

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 Final budget for the fiscal year ending June 30, 2021.

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 5,202,821.

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

This budget contains 10 governmental fund types with estimated expenditures of \$ 23,508,175 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: 5/19/2020

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

Date and Time: May 19, 2020 at 6:15 PM Published: 5/8 & 5/15

Place: White Pine County School District
1135 Avenue C; Ely NV 89301

BOARD OF SCHOOL TRUSTEES

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

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

Final Budget Fiscal Year 2020-21

Schedule 1

FORM 4405LGF

Last Revised 01/03/2017

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White Pine County School District
Final Budget
Fiscal Year Ending June 30, 2021

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SUMMARY OF PROPERTY TAX BASE

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

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

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

SUMMARY OF BUDGETED RESOURCES

(1) FUND	(2) OPENING FUND BALANCE	(3) NON-PROP TAX RESOURCES	Based on:	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
100 GENERAL FUND:							
1000 Local		4,076,568	(A)	2,420,971	0.7500		6,497,539
3000 State		6,071,984					6,071,984
4000 Federal		50,000					50,000
Opening Balance							-
NPM - Reserved Per NRS 387.1235			(B2)	1,425,619			1,425,619
Other	4,672,152						-
Total Opening Balance	4,672,152						4,672,152
Other Sources		-					-
General Sub-Total	4,672,152	10,198,552		3,846,590	0.7500	-	18,717,294
400 DEBT SERVICE	1,836,608	126,769		1,356,231	0.2490	154,455	3,474,063
Sub-Total	6,508,760	10,325,321		5,202,821	0.9990	154,455	22,191,357
OTHER FUNDS:							
210 Class Size Reduction	-	384,311		-		-	384,311
230 Adult Education	-	784,587		-		-	784,587
240 State Projects	(0)	3,011,460		-		54,675	3,066,134
250 Special Education	-	1,194,585		-		828,019	2,022,604
280 Federal Projects	(0)	2,255,249		-		-	2,255,249
290 Food Service	-	293,021		-		182,064	475,085
260 Other Grants & Donations	(0)	14,623		-		-	14,623
270 Other Special Revenue	0	-		-		-	0
300 Capital Projects	(0)	210,000		-		1,000,000	1,210,000
330 Building and Sites	(0)	2,750		-		-	2,750
Proprietary:							
	-	-		-		-	-
Other Funds Sub-Total	(1)	8,150,585		-		2,064,758	10,215,342
Total All Funds	6,508,759	18,475,906		5,202,821	0.9990	2,219,213	32,406,699
Less: Interfund Transfers						(2,219,213)	(2,219,213)
NET ALL FUNDS	6,508,759	18,475,906		5,202,821	0.9990	-	30,187,486
From Visions Budget Input	1,276,598			19,317,695	-	1,573,288	22,167,580
							20,594,293

TOTAL EMPLOYEE INFORMATION

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

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

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

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

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

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

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

18. Estimated Adult High School Diploma Program Revenue		\$ 71,660
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
19. Estimated Adult High School Diploma Prison Program Revenue		\$ 712,926
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
20. Other anticipated DSA revenue (describe): Class Size Reduction \$384,311, Guidance \$50,000		\$ 434,311
Indicate fund to be used:	<input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Special Revenue	
21. Total projected DSA revenue for Year Year Ending 06/30/21 (Lines 17, 18, 19, 20)		\$ 8,485,467

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

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	408,305,555	0.7500	3,062,292	(651,321)	2,410,971
** Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]					1,425,619
Total School Operating					-
** (Estimate based on FY2020 NPM estimate - \$190,082,506)					3,836,590
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	408,305,555	0.2490	1,016,681	(208,021)	808,660
Net Proceeds of Minerals	262,464,725	0.2490	653,537	-	653,537
Total School Debt					1,462,197
C. TOTAL OPERATING AND DEBT	408,305,555	0.9990	4,078,973	(859,342)	5,298,787

Notes:

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

SUMMARY OF BUDGETED REQUIREMENTS

(1) FUND	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES & OTHER	(5) TRANSFERS OUT	(6) CONTIN- GENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND RESOURCES
100 GENERAL FUND:							
100 Regular	2,919,914	1,318,327	402,467				4,640,708
200 Special	-	-	-				-
300 Vocational & Technical	159,624	67,613	19,767				247,004
400 Other	-	-	-				-
500 Nonpublic School	-	-	-				-
600 Adult Education	-	-	-				-
800 Community Services	-	-	-				-
900 Co & Extra Curricular	280,919	21,093	128,106				430,118
Undistributed Expenditures:							-
2000 Support Services	2,488,324	1,192,827	3,481,107				7,162,258
4000 Facility Acq & Construction	-	-	-				-
6100 Interdistrict Payments							-
6200 Fund Transfers				1,169,603			1,169,603
6300 Contingency					-		-
8000 Ending Balance:						3,641,984	3,641,984
NPM - Reserved Per NRS 387.1235						1,425,619	1,425,619
Other							-
Total Ending Fund Balance							-
General Subtotal	5,848,781	2,599,860	4,031,447	1,169,603	-	5,067,603	18,717,294
400 DEBT SERVICE	-	-	862,354	1,000,000	-	1,611,709	3,474,063
Sub-Total	5,848,781	2,599,860	4,893,801	2,169,603	-	6,679,312	22,191,357
OTHER FUNDS:							
210 Class Size Reduction	278,814	105,497	-	-	-	-	384,311
230 Adult Education	538,657	237,381	8,549	-	-	-	784,587
240 State Projects	1,305,466	478,466	1,282,203	-	-	(0)	3,066,134
250 Special Education	1,372,243	546,138	104,223	-	-	-	2,022,604
260 Other Grants & Donations	-	-	14,623	-	-	(0)	14,623
270 Other Special Revenue	-	-	-	-	-	0	0
280 Federal Projects	934,140	263,674	1,057,435	-	(0)	(0)	2,255,249
290 Food Service	4,634	5,000	465,451	-	-	-	475,085
300 Capital Projects	-	-	1,160,390	49,610	-	-	1,210,000
330 Building and Sites	-	-	2,750	-	-	(0)	2,750
Proprietary:							
Other Funds Sub-Total	4,433,954	1,636,155	4,095,624	49,610	(0)	(1)	10,215,343
Total All Funds	10,282,735	4,236,015	8,989,425	2,219,213	(0)	6,679,311	32,406,699
Less: Interfund Transfers				(2,219,213)			(2,219,213)
NET ALL FUNDS	10,282,735	4,236,015	8,989,425	-	(0)	6,679,311	30,187,486

0

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes	2,258,897	2,255,840	2,420,971	2,420,971
1110	Property Taxes - Prior Year				
1111	Net Proceeds of Mines	1,350,477	1,966,516	1,425,619	1,425,619
1120	School Support Taxes	3,144,925	2,979,845	3,239,901	3,239,901
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax	727,136	866,409	763,667	763,667
1193/4	Boat Registration/Geothermal	5,580			
1300	Tuition	65,455	23,000	23,000	23,000
1400	Transportation Fees				
1500	Earnings on Investments	586			
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous	260,075	50,000	50,000	50,000
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		7,813,131	8,141,610	7,923,158	7,923,158
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	4,991,873	5,505,831	6,071,984	6,071,984
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev	2,400			
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		4,994,273	5,505,831	6,071,984	6,071,984
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency	221,536	50,000	50,000	50,000
4300	Restricted - Direct				
4500	Restricted - State Agency				-
4700	Restricted - Other Agency	102,206	13,578		-
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		323,742	63,578	50,000	50,000

White Pine County School District
General Fund - Budgeted Resources

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	600,000			
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	600,000			
8000	OPENING FUND BALANCE				
	Reserved Opening Balance	242,098	828,294	828,294	828,294
	Opening Balance (Other)	2,395,369	3,274,841	3,843,858	3,843,858
	TOTAL OPENING FUND BALANCE	2,637,468	4,103,135	4,672,152	4,672,152
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	16,368,614	17,814,154	18,717,294	18,717,294
Total Revenues		13,131,147	13,711,019	14,045,142	14,045,142

Includes Stabilization Revenue:

Includes Stabilization Fund Balance:

Transfers from Other Funds

Ending Fund Balance

Total

-	-
625,434	625,434
-	-
4,046,718	4,046,718
4,672,152	4,672,152

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	2,514,390	2,811,646	2,919,914	2,919,914
200 Benefits	1,190,042	1,235,624	1,318,327	1,318,327
3/4/500 Purchased Services	271,597	264,815	259,896	259,896
600 Supplies	198,742	139,370	142,282	142,282
700 Property				
8/900 Miscellaneous & Other	-	289	289	289
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	4,174,771	4,451,744	4,640,708	4,640,708
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 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	133,247	152,931	159,624	159,624
200 Benefits	62,932	62,960	67,613	67,613
3/4/500 Purchased Services				
600 Supplies	25,868	19,767	19,767	19,767
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				
300 TOTAL VOCATIONAL & TECHNICAL	222,047	235,658	247,004	247,004

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	16,156			
200 Benefits	2,903			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	19,059	-	-	-
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 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	66,256	78,431	81,178	81,178
200 Benefits	2,750	5,388	5,580	5,580
3/4/500 Purchased Services	4,579	15,658	15,658	15,658
600 Supplies	14,514	5,859	5,859	5,859
700 Property				
8/900 Miscellaneous & Other	1,130	330	330	330
2700 Student Transportation				
100 Salaries	8,803	8,581	8,884	8,884
200 Benefits	576	824	860	860
3/4/500 Purchased Services	1,767	1,981	1,981	1,981
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
910 TOTAL COCURRICULAR ACTIVITIES	100,374	117,052	120,330	120,330
920 ATHLETICS				
1000 Instruction				
100 Salaries	140,634	147,185	152,338	152,338
200 Benefits	8,816	10,437	10,807	10,807
3/4/500 Purchased Services	66,397	81,874	82,917	82,917
600 Supplies	20,704	12,002	12,002	12,002
700 Property				
8/900 Miscellaneous & Other	1,900	2,330	2,330	2,330
2700 Student Transportation				
100 Salaries	23,542	37,215	38,519	38,519
200 Benefits	1,362	3,711	3,846	3,846
3/4/500 Purchased Services	6,102	6,561	7,029	7,029
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	269,457	301,315	309,788	309,788

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	81,621	103,112	75,672	75,672
200 Benefits	51,019	47,010	39,839	39,839
3/4/500 Purchased Services	2,189	3,024	13,039	13,039
600 Supplies	4,964	7,674	7,674	7,674
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	139,792	160,820	136,224	136,224
2200 Instruction Staff Support				
100 Salaries	23,057			
200 Benefits	1,046			
3/4/500 Purchased Services	3,912	5,151	5,651	5,651
600 Supplies	830	1,859	2,759	2,759
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	28,845	7,010	8,410	8,410
2300 General Administration				
100 Salaries	159,387	175,387	181,504	181,504
200 Benefits	117,756	119,220	124,381	124,381
3/4/500 Purchased Services	131,171	149,531	136,034	136,034
600 Supplies	8,499	6,376	7,134	7,134
700 Property				
8/900 Miscellaneous & Other	15,897	19,915	19,915	19,915
2300 Sub-Total	432,710	470,429	468,968	468,968
2400 School Administration				
100 Salaries	815,919	889,171	921,947	921,947
200 Benefits	357,072	383,593	413,975	413,975
3/4/500 Purchased Services	34,991	51,281	52,487	52,487
600 Supplies	13,545	19,887	20,925	20,925
700 Property				
8/900 Miscellaneous & Other	1,900	4,496	4,496	4,496
2400 Sub-Total	1,223,426	1,348,428	1,413,830	1,413,830
2500 Central Services				
100 Salaries	365,086	462,387	470,687	470,687
200 Benefits	163,671	183,520	195,484	195,484
3/4/500 Purchased Services	374,960	447,984	449,772	449,772
600 Supplies	29,629	51,910	52,468	52,468
700 Property				
8/900 Miscellaneous & Other	2,139	2,588	2,588	2,588
2500 Sub-Total	935,485	1,148,389	1,170,999	1,170,999

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries	313,263	279,544	289,500	289,500
200 Benefits	141,321	134,624	137,369	137,369
3/4/500 Purchased Services	867,776	1,032,623	1,072,892	1,072,892
600 Supplies	798,033	767,034	751,585	751,585
700 Property			40,000	40,000
8/900 Miscellaneous & Other	539	3,301	3,301	3,301
2600 Sub-Total	2,120,931	2,217,126	2,294,647	2,294,647
2700 Student Transportation				
100 Salaries	454,660	538,443	549,014	549,014
200 Benefits	249,397	267,037	281,779	281,779
3/4/500 Purchased Services	79,160	158,875	160,284	160,284
600 Supplies	197,814	373,391	357,812	357,812
700 Property	30,000	30,000	30,000	30,000
8/900 Miscellaneous & Other	1,790	3,183	3,183	3,183
2700 Sub-Total	1,012,822	1,370,929	1,382,072	1,382,072
2900 Other Support (All Objects) (Includes 6000)				
100 Salaries				
200 Benefits	183,146	249,137	286,508	286,508
3/4/500 Purchased Services	134	3,911		
600 Supplies	600	600	600	600
700 Property				
8/900 Miscellaneous & Other				
2900 Sub-Total	183,880	253,648	287,108	287,108
TOTAL SUPPORT SERVICES	6,077,891	6,976,779	7,162,258	7,162,258
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
3100 Sub-Total	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	1,401,881	1,059,454	1,169,603	1,169,603
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,479,772	8,036,233	8,331,861	8,331,861
TOTAL ALL EXPENDITURES	12,265,480	13,142,002	13,649,691	13,649,691
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235		1,425,619	1,425,619	-
Ending Balance (Other)	4,103,135	3,246,533	3,641,984	5,067,603
TOTAL ENDING FUND BALANCE	4,103,135	4,672,152	5,067,603	5,067,603
TOTAL APPLICATIONS	16,368,614	17,814,154	18,717,294	18,717,294

Minimum Fund Balance:

Total Expenditures without Transfers	10,863,599	12,082,548	12,480,088	12,480,088
Ending Fund Balance Percent of Expenditures	37.8%	38.7%	40.6%	40.6%
Ending Fund Balance Percent of Column (1) Prior Expenditures	33.5%	43.0%	46.6%	46.6%

* Minimum per Department of Taxation

For Schedule AA-1:

Total Salaries	5,116,019	5,684,033	5,848,781	5,848,781
Total Benefits	2,350,663	2,453,948	2,599,860	2,599,860
Total Services, Supplies & Other	3,396,917	3,944,567	4,031,447	4,031,447
Transfers Out	1,401,881	1,059,454	1,169,603	1,169,603
Contingency	-	-	-	-
Ending Fund Balance	4,103,135	4,672,152	5,067,603	5,067,603
Total	16,368,614	17,814,154	18,717,294	18,717,294

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/21	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	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				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES					
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	364,190	384,311	384,311	384,311
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		364,190	384,311	384,311	384,311
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES					

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

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	60,254			
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	60,254	-	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	424,445	384,311	384,311	384,311

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	288,204	278,814	278,814	278,814
200 Benefits	136,240	105,497	105,497	105,497
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	424,445	384,311	384,311	384,311
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	424,445	384,311	384,311	384,311
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	424,445	384,311	384,311	384,311

For Schedule AA-1:

Total Salaries	288,204	278,814	278,814	278,814
Total Benefits	136,240	105,497	105,497	105,497
Total Services, Supplies & Other	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	424,445	384,311	384,311	384,311

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	862,658	842,681	784,587	784,587
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		862,658	842,681	784,587	784,587
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

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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)	-	-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	862,658	842,681	784,587	784,587

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	424,148	462,298	443,784	443,784
200 Benefits	193,011	207,078	200,227	200,227
3/4/500 Purchased Services	3,330	3,000	3,000	3,000
600 Supplies	54,760	7,150	2,799	2,799
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
600 TOTAL ADULT EDUCATION PROGRAMS	675,249	679,526	649,810	649,810
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 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	6,500	1,500	1,500	1,500
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	6,500	1,500	1,500	1,500
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	105,245	104,270	94,872	94,872
200 Benefits	50,317	52,332	37,154	37,154
3/4/500 Purchased Services	2,275	2,250	1,250	1,250
600 Supplies	23,073	2,803	-	-
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	180,909	161,655	133,277	133,277
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 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2600	Sub-Total				
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total				
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total				
TOTAL SUPPORT SERVICES		187,409	163,155	134,777	134,777
NONINSTRUCTIONAL SERVICES					
3100	Food Services Operations				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total				
4100	Land Acquisition				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	187,409	163,155	134,777	134,777
TOTAL ALL EXPENDITURES	862,658	842,681	784,587	784,587
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	862,658	842,681	784,587	784,587

For Schedule AA-1:

Total Salaries	529,392	566,568	538,657	538,657
Total Benefits	243,328	259,410	237,381	237,381
Total Services, Supplies & Other	89,938	16,703	8,549	8,549
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	862,658	842,681	784,587	784,587

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	2,001,329	3,059,320	3,011,460	3,011,460
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		2,001,329	3,059,320	3,011,460	3,011,460
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

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	45,554	54,675	54,675	54,675
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES		45,554	54,675	54,675	54,675
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)					
Opening Balance (Other)		10,869	35,291	(0)	(0)
TOTAL OPENING FUND BALANCE		10,869	35,291	(0)	(0)
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		2,057,752	3,149,286	3,066,134	3,066,134
Revenue & Transfers		2,046,883	3,113,995	3,066,135	3,066,135
		(10,869)	(35,291)	0	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	180,705	429,255	429,255	429,255
200 Benefits	44,895	116,426	116,426	116,426
3/4/500 Purchased Services	4,250	-	-	-
600 Supplies	151,405	62,206	50,914	50,914
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	381,255	607,886	596,595	596,595
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	5,910	3,974	3,974	3,974
200 Benefits	6,139	19,016	19,016	19,016
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	12,049	22,990	22,990	22,990

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	191,317	232,078	232,078	232,078
200 Benefits	80,738	120,672	120,672	120,672
3/4/500 Purchased Services				
600 Supplies	58,063	22,925	22,925	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	330,119	401,254	401,254	401,254

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	-	21,400	21,400	21,400
200 Benefits	-	3,781	3,781	3,781
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	-	25,181	25,181	25,181
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	157,970	373,863	373,863	373,863
200 Benefits	59,048	140,466	140,466	140,466
3/4/500 Purchased Services	-	-	-	-
600 Supplies	86,075	30,737	30,737	30,737
700 Property	-	-	-	-
8/900 Miscellaneous & Other	1,500	-	-	-
2100 Sub-Total	304,594	545,067	545,067	545,067
2200 Instruction Staff Support				
100 Salaries	370,642	283,701	235,843	235,843
200 Benefits	101,445	78,108	78,106	78,106
3/4/500 Purchased Services	180,716	14,034	14,034	14,034
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	652,803	375,843	327,983	327,983
2300 General Administration				
100 Salaries	16,838	9,053	9,053	9,053
200 Benefits	3,396	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	20,234	9,053	9,053	9,053
2400 School Administration				
100 Salaries	86,278	-	-	-
200 Benefits	36,057	-	-	-
3/4/500 Purchased Services	341	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	122,676	-	-	-
2500 Central Services				
100 Salaries	84,146	-	-	-
200 Benefits	26,529	-	-	-
3/4/500 Purchased Services	50,000	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	160,674	-	-	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	33,623	117,645	117,645	117,645
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2600	Sub-Total	33,623	117,645	117,645	117,645
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	4,433			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total	4,433	-	-	-
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total	-	-	-	-
TOTAL SUPPORT SERVICES		1,299,037	1,047,608	999,748	999,748
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 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4200 Land Improvement				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		200,000	200,000	200,000
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4200 Sub-Total	-	200,000	200,000	200,000
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4300 Sub-Total	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4500 Sub-Total	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4600 Sub-Total	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		820,368	820,368	820,368
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4700 Sub-Total	-	820,368	820,368	820,368

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	-	1,020,368	1,020,368	1,020,368
6200 Other Fund Transfers		24,000		
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,299,037	2,091,975	2,020,115	2,020,115
TOTAL ALL EXPENDITURES	2,022,460	3,149,286	3,066,135	3,066,135
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)	35,292	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	35,292	(0)	(0)	(0)
TOTAL APPLICATIONS	2,057,752	3,149,286	3,066,134	3,066,134

2,022,461
(1)

For Schedule AA-1:

Total Salaries	1,093,806	1,353,324	1,305,466	1,305,466
Total Benefits	358,247	478,468	478,466	478,466
Total Services, Supplies & Other	570,407	1,317,494	1,282,203	1,282,203
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	35,292	(0)	(0)	(0)
Total	2,057,752	3,149,286	3,066,134	3,066,134

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	1,084,696	1,194,585	1,194,585	1,194,585
3120 Counseling - DSA Funding				
3200 Restricted Funding/Grants-in-Aid Rev				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,084,696	1,194,585	1,194,585	1,194,585
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

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	538,393	737,695	828,019	828,019
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	538,393	737,695	828,019	828,019
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)		-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,623,089	1,932,280	2,022,604	2,022,604

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	890,462	970,198	1,011,580	1,011,580
200 Benefits	349,230	371,364	397,862	397,862
3/4/500 Purchased Services	2,370	2,045	2,502	2,502
600 Supplies	505	5,000	5,000	5,000
700 Property				
8/900 Miscellaneous & Other	150			
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	1,242,717	1,348,607	1,416,944	1,416,944

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

Final Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	140,810	224,295	232,146	232,146
200 Benefits	64,336	98,693	105,504	105,504
3/4/500 Purchased Services	72,625	95,306	95,306	95,306
600 Supplies	17	184	184	184
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	277,788	418,478	433,140	433,140
2200 Instruction Staff Support				
100 Salaries	5,089	9,382	10,198	10,198
200 Benefits	360	975	1,161	1,161
3/4/500 Purchased Services	18,401	1,231	1,231	1,231
600 Supplies	(436)			
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	23,414	11,588	12,590	12,590
2300 General Administration				
100 Salaries	62,004	115,255	118,319	118,319
200 Benefits	16,869	38,352	41,611	41,611
3/4/500 Purchased Services	297			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	79,170	153,607	159,930	159,930
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)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
	PRIOR	CURRENT	06/30/21	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/19	06/30/20	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	380,372	583,673	605,660	605,660
TOTAL ALL EXPENDITURES	1,623,089	1,932,280	2,022,604	2,022,604
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	1,623,089	1,932,280	2,022,604	2,022,604

For Schedule AA-1:

Total Salaries	1,098,364	1,319,130	1,372,243	1,372,243
Total Benefits	430,795	509,384	546,138	546,138
Total Services, Supplies & Other	93,930	103,766	104,223	104,223
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	1,623,089	1,932,280	2,022,604	2,022,604

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	2,255,249	2,255,249
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	2,255,249	2,255,249

White Pine County School District
Federal Projects Fund - Budgeted Resources

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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)	(0)
	TOTAL OPENING FUND BALANCE		(0)	(0)	(0)
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,494,367	2,279,249	2,255,249	2,255,249

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	104,928	205,291	205,291	205,291
200 Benefits	35,057	38,912	38,912	38,912
3/4/500 Purchased Services		5,593	5,593	5,593
600 Supplies	115,922	185,264	185,264	185,264
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	435,061	435,061
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	183,299	163,812	163,812	163,812
200 Benefits	60,650	55,274	55,274	55,274
3/4/500 Purchased Services		50	50	50
600 Supplies	8,118	30,774	30,774	30,774
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	252,066	249,910	249,910	249,910

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	11,992	11,992
700 Property	-			
8/900 Miscellaneous & Other		16,000	16,000	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	27,992	27,992

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	4,783			
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	4,783	-	-	-
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	1,527,250	1,527,250
NONINSTRUCTIONAL SERVICES				
3000 Operations and Non Instructional Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	810	5,500	5,500	5,500
700 Property				
8/900 Miscellaneous & Other				
3000 Sub-Total	810	5,500	5,500	5,500
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	1,891	9,537	9,537	9,537
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	1,891	9,537	9,537	9,537
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	1,891	9,537	9,537	9,537
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	969,893	1,566,287	1,542,287	1,542,287
TOTAL ALL EXPENDITURES	1,494,367	2,279,249	2,255,249	2,255,249
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)	(0)
TOTAL ENDING FUND BALANCE	(0)	(0)	(0)	(0)
TOTAL APPLICATIONS	1,494,367	2,279,249	2,255,249	2,255,249

For Schedule AA-1:

Total Salaries	782,692	934,140	934,140	934,140
Total Benefits	213,360	263,674	263,674	263,674
Total Services, Supplies & Other	498,315	1,081,435	1,057,435	1,057,435
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	(0)	(0)	(0)	(0)
Total	1,494,367	2,279,249	2,255,249	2,255,249

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	32,947	14,623	14,623	14,623
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		32,947	14,623	14,623	14,623
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		5,000		
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES			5,000	-	-

White Pine County School District
Other Grants and Donations - Budgeted Resources

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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)		50,461	23,680	(0)	(0)
TOTAL OPENING FUND BALANCE		50,461	23,680	(0)	(0)
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		83,408	43,303	14,623	14,623

Fund Codes 260

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	4,000	7,958		
600 Supplies	24,579	19,607	6,622	6,622
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	28,579	27,565	6,622	6,622
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

Final Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	6,771	7,229	5,000	5,000
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	6,771	7,229	5,000	5,000
920 ATHLETICS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
920 TOTAL ATHLETICS				

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

Final Budget Fiscal Year 2020-21
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	738			
600 Supplies	4,768	5,232		
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	5,506	5,232	-	-
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	1,177			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	1,177	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	-			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	1,750			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	1,750	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services			3,001	3,001
600 Supplies	2,879	3,277		
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	2,879	3,277	3,001	3,001
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Sub-Total				
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other	13,065			
2900 Sub-Total	13,065			
TOTAL SUPPORT SERVICES	24,377	8,509	3,001	3,001
NONINSTRUCTIONAL SERVICES				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
3100 Sub-Total				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	24,378	8,509	3,001	3,001
TOTAL ALL EXPENDITURES	59,728	43,303	14,623	14,623
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)	23,680	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	23,680	(0)	(0)	(0)
TOTAL APPLICATIONS	83,408	43,303	14,623	14,623

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	59,727	43,303	14,623	14,623
Transfers Out	0	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	23,680	(0)	(0)	(0)
Total	83,408	43,303	14,623	14,623

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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)		264	200	0	0
TOTAL OPENING FUND BALANCE		264	200	0	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		264	200	0	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	32			
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	32	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	32	200		
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	32	200	-	-

White Pine County School District
Other Special Revenue - Budgeted Resources

Final Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	64	200	-	-
TOTAL ALL EXPENDITURES	64	200	-	-
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)	200	0	0	0
TOTAL ENDING FUND BALANCE	200	0	0	0
TOTAL APPLICATIONS	264	200	0	0

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	64	200	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	200	0	0	0
Total	264	200	0	0

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/21	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	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	68,072	78,071	78,071	78,071
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		68,072	78,071	78,071	78,071
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	847	791	791	791
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		847	791	791	791
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency	237,881	214,159	214,159	214,159
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		237,881	214,159	214,159	214,159

White Pine County School District
Food Service Fund - Budgeted Resources

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	76,980	182,064	182,064	182,064
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	76,980	182,064	182,064	182,064
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)	3,041	-	-	-
	TOTAL OPENING FUND BALANCE	3,041	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	386,821	475,085	475,085	475,085

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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					
NONINSTRUCTIONAL SERVICES					
3100	Food Services Operations				
100	Salaries	4,220	4,634	4,634	4,634
200	Benefits	937	5,000	5,000	5,000
3/4/500	Purchased Services	373,304	458,451	458,451	458,451
600	Supplies	7,591	6,883	6,883	6,883
700	Property				
8/900	Miscellaneous & Other	769	117	117	117
3100	Sub-Total	386,821	475,085	475,085	475,085
4100	Land Acquisition				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	386,821	475,085	475,085	475,085
TOTAL ALL EXPENDITURES	386,821	475,085	475,085	475,085
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)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	386,821	475,085	475,085	475,085

For Schedule AA-1:

Total Salaries	4,220	4,634	4,634	4,634
Total Benefits	937	5,000	5,000	5,000
Total Services, Supplies & Other	381,664	465,451	465,451	465,451
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	386,821	475,085	475,085	475,085

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/21	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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	389,581	210,000	210,000	210,000
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments	33,769	4,500		
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		423,350	214,500	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				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		-	-	-	-

White Pine County School District
Capital Projects Fund - Budgeted Resources

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	310,000	300,000	1,000,000	1,000,000
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	310,000	300,000	1,000,000	1,000,000
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)	544,558	725,395	(0)	(0)
	TOTAL OPENING FUND BALANCE	544,558	725,395	(0)	(0)
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,277,908	1,239,895	1,210,000	1,210,000

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	7,878			
8/900 Miscellaneous & Other				
2300 Sub-Total	7,878	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	10,040			
700 Property	52,403			
8/900 Miscellaneous & Other				
2500 Sub-Total	62,444	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	3,655	431,954	35,000	35,000
600 Supplies	11,127	10,867		
700 Property	9,915	-		
8/900 Miscellaneous & Other				
2600 Sub-Total	24,697	442,821	35,000	35,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property		359,987	160,390	160,390
8/900 Miscellaneous & Other				
2700 Sub-Total	-	359,987	160,390	160,390
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Sub-Total	-	-	-	-
TOTAL SUPPORT SERVICES	95,019	802,808	195,390	195,390
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
3100 Sub-Total	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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		-		
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	375,561	387,477	965,000	965,000
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4700 Sub-Total	375,561	387,477	965,000	965,000

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
	PRIOR	CURRENT	06/30/21	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/19	06/30/20	APPROVED	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	375,561	387,477	965,000	965,000
6200 Other Fund Transfers				
910 Interfund Transfer	81,934	49,610	49,610	49,610
000 TOTAL UNDISTRIBUTED EXPENDITURES	552,514	1,239,895	1,210,000	1,210,000
TOTAL ALL EXPENDITURES	552,514	1,239,895	1,210,000	1,210,000
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)	725,395	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	725,395	(0)	(0)	(0)
TOTAL APPLICATIONS	1,277,908	1,239,895	1,210,000	1,210,000

For Schedule AA-1:

Total Salaries				
Total Benefits				
Total Services, Supplies & Other	470,580	1,190,285	1,160,390	1,160,390
Transfers Out	81,934	49,610	49,610	49,610
Contingency		-		
Ending Fund Balance	725,395	(0)	(0)	(0)
Total	1,277,908	1,239,895	1,210,000	1,210,000

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/21	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	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	59,937	2,750	2,750	2,750
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous	10,540			
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		70,477	2,750	2,750	2,750
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		-	-	-	-

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

Final Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				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	(0)	(0)
	TOTAL OPENING FUND BALANCE		66,854	(0)	(0)
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	70,477	69,604	2,750	2,750

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies	3,623	69,604	2,750	2,750
700	Property				
8/900	Miscellaneous & Other	-			
2600	Sub-Total	3,623	69,604	2,750	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		3,623	69,604	2,750	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) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			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	3,623	69,604	2,750	2,750
TOTAL ALL EXPENDITURES	3,623	69,604	2,750	2,750
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)	66,854	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	66,854	(0)	(0)	(0)
TOTAL APPLICATIONS	70,477	69,604	2,750	2,750

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	3,623	69,604	2,750	2,750
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	66,854	(0)	(0)	(0)
Total	70,477	69,604	2,750	2,750

AVAILABLE RESOURCES		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	COMBINED BONDS				
1110	Property Taxes	757,359	780,469	702,694	702,694
1190	Other Resources: GST	120,651	143,824	126,769	126,769
1111	Net Proceeds of Mines	601,254	473,306	653,537	653,537
4300	Restricted - Direct (Interest Subsidy)				
1500	Earnings on Investments				
5200	Transfers In	162,634	134,630	154,455	154,455
	Subtotal	1,641,898	1,532,229	1,637,455	1,637,455
	Opening Fund Balance	993,650	1,464,493	1,836,608	1,611,709
	Subtotal - Combined Bonds	2,635,548	2,996,722	3,474,063	3,249,164
	MEDIUM-TERM FINANCING				
1110	Property Taxes				
1190	Other Resources:				
	Opening Fund Balance				
	Subtotal - Loans				
	TOTAL AVAILABLE FINANCING	2,635,548	2,996,722	3,474,063	3,249,164
5000	FUND EXPENDITURES				
	COMBINED BONDS				
831	Principal	355,000	360,000	370,000	370,000
832	Interest	230,080	219,430	208,630	208,630
3/4/500	Purchased Services	2,200	2,500	2,500	2,500
910	Transfer Out (Pay As You Go)	310,000	300,000	1,000,000	1,000,000
	Reserves (Include Unappropriated Balance)				
	Subtotal - Combined Bonds	897,280	881,930	1,581,130	1,581,130
	MEDIUM-TERM FINANCING				
831	Principal	245,797	257,104	268,266	268,266
832	Interest	27,979	21,080	12,958	12,958
	Reserves (Include Unappropriated Balance)				
	Subtotal - MTF	273,776	278,184	281,224	281,224
	ENDING FUND BALANCE	1,464,493	1,836,608	1,611,709	1,386,810

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUT- STANDING BALANCE 06/30/20	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
CAPITAL PROJECTS FUND:										
Sub-Total CAPITAL PROJECTS			\$ -				\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND:										
G.O. Bonds 2014 - School Construc	1	20	\$ 7,000,000	09/09/14	06/01/34	3.0000%	\$ 6,645,000	\$ 208,630	\$ 370,000	\$ 578,630
PNC Equipment Lease	7	10	\$ 546,702	03/11/11	03/11/21	4.3500%	\$ 165,370	\$ 1,700	\$ 86,266	\$ 87,966
Zion's Public Finance 2013	5	10	\$ 2,514,000	02/22/13	12/18/22	1.9600%	\$ 642,000	\$ 11,258	\$ 182,000	\$ 193,258
										\$ -
										\$ -
Sub-Total DEBT SERVICE FUND			\$ 10,060,702				\$ 7,452,370	\$ 221,588	\$ 638,266	\$ 859,854
TOTAL ALL DEBT			\$ 10,060,702				\$ 7,452,370	\$ 221,588	\$ 638,266	\$ 859,854

* - Type

- 1 - General Obligation Bonds
- 2 - GO Revenue Supported Bonds
- 3 - GO Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

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
				\$ 23,000	
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

Page: _____
Final Budget Fiscal Year 2020-21
Schedule I

(1) FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
					State Funds	13	54,675
					Special Education	13	828,019
					Nutrition	13	182,064
					Debt Services	13	104,845
SUBTOTAL			-				1,169,603
SPECIAL REVENUE FUNDS							
State Funds	General	25	54,675				
Special Education	General	34	828,019				
Food Service	General	56	182,064				
Debt Services	Capital	69	49,610				
Debt Services	General Fund	13	104,845				
					Capital	69	1,000,000
SUBTOTAL			1,219,213				1,000,000
Capital Funds	Debt Services	60	1,000,000		Debt Services	69	49,610
SUBTOTAL			1,000,000				49,610
TOTAL TRANSFERS			2,219,213				2,219,213

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.