White Pine County School District

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



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Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921 White Pine County School District herewith submits the Tentative budget for the fiscal year ending June 30, 2021. This budget contains funds, including Debt Service, requiring property tax revenues totaling 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 governmental fund types with estimated expenditures of 23,508,175 and proprietary funds with estimated expenses of 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** APPROVED BY THE GOVERNING BOARD Paul Johnson (Printed Name) Chief Financial Officer (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Dated: SCHEDULED PUBLIC HEARING: Date and Time: May 19, 2020 at 6:15 PM Published: Place: White Pine County School District 1135 Avenue C; Ely NV 89301 **BOARD OF SCHOOL TRUSTEES** Angera McVicars, Chair o Candice Campeau, Vice Chair • Tasheena Sandoval, Clerk

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

The Vinite Fine Count. School District operates without discrimination on the basis of sex ineligion in stocker on any early in compliance until the Vinite W. Section 504 and all other applicable oxiling at the graph of

Tentative Budget Fiscal Year 2020-21

Schedule 1

White Pine County School District

Tentative Budget Fiscal Year Ending June 30, 2021

TABLE OF CONTENTS

Description	Schedule	Page
Summary of Property Tax and Budgeted Resources	AA	1
Total Employment, Enrollment and Basic Support	B-1	2
Calculation of Allowed Ad Valorem Revenues	AA	3
Summary of Budgeted Requirements	AA-1	4
General Fund	ВВ	5
Special Revenue Funds:		
Class Size Reduction Fund	BB	14
Adult Education Fund	BB	18
State Projects Fund	BB	24
Special Education Fund	BB	33
Federal Projects Fund	BB	38
Other Grants and Donations	RR	45
Other Special Revenue	BB	52
Nutrition Program - Food Service Fund	BB	55
Capital Projects Funds:		
Canital Projects Fund	ВВ	59
Building and Sites Fund	BB	65
Debt Service Fund	CC	69
Debt Schedule (Indebtedness)	C-1	70
Interdistrict Payments	l	71
Interfund Transfer Schedule	T	72
Loggying Expense	30	
Schedule of Existing Contracts	31	73
Schedule of Privatization Contracts	32	75

FORM 4405LGF Last Revised 01/03/2017

Printed: 4/8/2020, 6:00 PM

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines)

\$ 408,312,642

(B2) Tax from Net Proceeds Unavailable for

Appropriation for Fiscal Year

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

(B1) Net Proceeds of Mines

\$ 262,464,725

(C) TOTAL ASSESSED VALUE

\$ 670,777,367

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

SUMMARY OF BUDGETED RESOURCES

(1)	(2)	(3)		(4)	(5)	(6)	(7)
	OPENING	NON-PROP		PROPERTY			
	FUND	TAX	Based	TAX	TAX	TRANSFERS	TOTAL FUND
FUND	BALANCE	RESOURCES	on:	RESOURCES	RATE	IN	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	1,194,585	ı			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
	-,-,0,000			20,021,000		4,070,200	22,107,300

20,594,293

White Pine County School District Ali Funds - Budgeted Resources

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

FORM 4405LGF Last Revised 01/03/2017

TOTAL EMPLOYEE INFORMATION

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

		(Average Daily ACTUAL ENDING 06	Enrollment) YEAR 5/30/19	(Average Daily ESTIMAT YEAR ENDIN	/ Enrollment) ED ADE G 06/30/20	ESTIMAT YEAR ENDIN	y Enrollment) ED ADE ** NG 06/30/21
4	But Ideal and a sure and a sure and a sure and a sure a su	<u>Full</u>	Weighted	<u>Full</u>	Weighted	Full	Weighted
1	Pre-Kindergarten (NRS 388.490)	10.0 x .6 =	6.00	<u>10.3</u> x .6 =		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	<u>1,467.1</u>	1,467.10	1,124.2	1,124.22	1,124.2	1,124.22
4.	Total Enrollment	1,561.7	1,557.73	1,232.1	1,228.00	1,232.1	1,228.00
5.	Deduct students transported in	٠,,	(8.00)		(9.00)		(9.00)
6,	Add students transported from	Nevada (*)	21.00		25.82		25.82
7.	TOTAL ENROLLMENT		1,570.73		1,244.82		1,244.82
8.	Apportionment Enrollment						1,244.82
9.	Hold Harmless Enrollment						2
	* Report weighted enrollment (excludes distance	educaton stude	ents served throu	gh K-12 Corp.)	,	
	** Adjusted Quarter 1 ADE by h					daily enrollment	
	Basic Support per Student Amou			ing 06/30/21	\$ 8,889		
11.	Total Basic Support for School D	istrict (Line 8 x Lin	ie 10)			\$ 11,065,205	
	Special Education Program					\$ 1,194,585	
13.	TOTAL BASIC SUPPORT GUARAN	TEE (Line 11 + Line	e 12)			-	\$ 12,259,790
	LESS LOCAL FUNDS AVAILABLE:						
14.	2.60 percent Local School Su	ipport Tax (LSST)				\$ 3,239,901	
15.	25 cent Property Tax					\$ 1,278,863	
16.	Charter Schools Outside Rev	enues				\$ 474,457	
	TOTAL LOCAL FUNDS AVAILABLE					\$ 4,993,221	
17.	STATE SHARE (Line 13 - Line 14 -						\$ 7,266,569
			Special Education Seneral Fund	on Fund \$	1,194,585 6,071,984		
18.	Estimated Adult High School Dip Indicate fund to be used:		venue General Fund	Х	Special Revenue		\$ 71,660
19.	Estimated Adult High School Dip Indicate fund to be used: `		ram Revenu General Fund	х	Special Revenue		\$ 712,926
20. (Other anticipated DSA revenue (or Indicate fund to be used:		e Reduction \$3 General Fund	84,311, Guidance	e \$50,000 Special Revenue		434,311
21.	Total projected DSA revenue for \	Year Year Ending 0	06/30/21 (Lines	17, 18, 19, 20)			8,485,467

White Pine County School District FTE, Enrollment & Basic Support

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Tentative Budget Fiscal Year 2020-21

Schedule B-1(Alt)

FORM 4405LGF Last Revised 01/03/2017

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

	(1)	(2)	(3)	(4)	(5)
	ASSESSED		TOTAL	()	(-/
	VALUATION		PREABATED	AD VALOREM	BUDGETED
	(Excluding	TAX	AD VALOREM	TAX	ABATED
	Net Proceeds	RATE	REVENUE	ABATEMENT	AD VALOREM
	of Mines)	LEVIED	[(1)X(2)/100]	[(3)-(5)]	REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to				=	
Revenue Limitations	408,312,642	0.7500	3,062,345	(651,374)	2,410,971
** Net Proceeds revenue reserved					1,425,619
per NRS 387.195 [Sch. AA (B2)]					-
Total School Operating					3,836,590
** (Estmate based on FY2020 NPN	/ estimate - \$19	0,082,506	5)		
B. SCHOOL DEBT:					
Property Tax Subject to					
Revenue Limitations	408,312,642	0.2490	1,016,698	(208,038)	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	408,312,642	0.9990	4,079,043	(859,412)	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.

Churchill County School District
Ad Valorem Tax Calculations

Augmented Budget Fiscal Year 2017-18
Attachment to Schedule AA

FORM 4405LGF Last Revised 01/03/2017

SUMMARY OF BUDGETED REQUIREMENTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	SALARIES		SERVICES			ENDING	TOTAL
	AND	EMPLOYEE	SUPPLIES	TRANSFERS	CONTIN-	FUND	FUND
FUND	WAGES	BENEFITS	& OTHER	OUT	GENCY	BALANCE	RESOURCES
100 GENERAL FUND:							
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	-	-	1				-
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							001,011
250 Addit EddCation	538.657	237,381	8.549		-	-	784.587
	538,657 1,305,466	237,381 478.466	8,549 1,282,203		-	- (0)	784,587 3.066,134
240 State Projects	1,305,466	478,466	1,282,203	-	-	(0)	3,066,134
			1,282,203 104,223		-	-	3,066,134 2,022,604
240 State Projects 250 Special Education	1,305,466	478,466	1,282,203			- (0)	3,066,134 2,022,604 14,623
240 State Projects 250 Special Education 260 Other Grants & Donations 270 Other Special Revenue	1,305,466 1,372,243 - -	478,466 546,138 -	1,282,203 104,223 14,623		-	- (0) 0	3,066,134 2,022,604 14,623 0
240 State Projects 250 Special Education 260 Other Grants & Donations	1,305,466 1,372,243 - - - 934,140	478,466 546,138 - - 263,674	1,282,203 104,223 14,623 - 1,057,435		(0)	- (0)	3,066,134 2,022,604 14,623 0 2,255,249
240 State Projects 250 Special Education 260 Other Grants & Donations 270 Other Special Revenue 280 Federal Projects	1,305,466 1,372,243 - -	478,466 546,138 -	1,282,203 104,223 14,623 - 1,057,435 465,451	-	(0)	- (0) 0 (0)	3,066,134 2,022,604 14,623 0 2,255,249 475,085
240 State Projects 250 Special Education 260 Other Grants & Donations 270 Other Special Revenue 280 Federal Projects 290 Food Service	1,305,466 1,372,243 - - - 934,140	478,466 546,138 - - 263,674	1,282,203 104,223 14,623 1,057,435 465,451 1,160,390		- (0)	- (0) 0 (0) -	3,066,134 2,022,604 14,623 0 2,255,249 475,085 1,210,000
240 State Projects 250 Special Education 260 Other Grants & Donations 270 Other Special Revenue 280 Federal Projects 290 Food Service 300 Capital Projects	1,305,466 1,372,243 - - 934,140 4,634	478,466 546,138 - - 263,674 5,000	1,282,203 104,223 14,623 - 1,057,435 465,451	-	(0)	- (0) 0 (0)	3,066,134 2,022,604 14,623 0 2,255,249 475,085
240 State Projects 250 Special Education 260 Other Grants & Donations 270 Other Special Revenue 280 Federal Projects 290 Food Service 300 Capital Projects 330 Building and Sites Proprietary: Other Funds Sub-Total	1,305,466 1,372,243 - - 934,140 4,634	478,466 546,138 - - 263,674 5,000	1,282,203 104,223 14,623 1,057,435 465,451 1,160,390	-	(0)	- (0) 0 (0) -	3,066,134 2,022,604 14,623 0 2,255,249 475,085 1,210,000
240 State Projects 250 Special Education 260 Other Grants & Donations 270 Other Special Revenue 280 Federal Projects 290 Food Service 300 Capital Projects 330 Building and Sites Proprietary:	1,305,466 1,372,243 - - - 934,140 4,634	478,466 546,138 - - 263,674 5,000	1,282,203 104,223 14,623 - 1,057,435 465,451 1,160,390 2,750	- - - - 49,610	(0) -	- (0) 0 (0) - - (0)	3,066,134 2,022,604 14,623 0 2,255,249 475,085 1,210,000 2,750
240 State Projects 250 Special Education 260 Other Grants & Donations 270 Other Special Revenue 280 Federal Projects 290 Food Service 300 Capital Projects 330 Building and Sites Proprietary: Other Funds Sub-Total	1,305,466 1,372,243 - 934,140 4,634 - - 4,433,954	478,466 546,138 - - 263,674 5,000 - - - 1,636,155	1,282,203 104,223 14,623 - 1,057,435 465,451 1,160,390 2,750	- - - - 49,610 - 49,610	- (0) - - - (0)	- (0) 0 (0) - - (0)	3,066,134 2,022,604 14,623 0 2,255,249 475,085 1,210,000 2,750

White Pine County School District All Funds - Fund Applications

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FORM 4405LGF Last Revised 01/03/2017 Tentative Budget Fiscal Year 2020-21 Schedule AA-1 (Modified)

-					
		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	REVENUE	PRIOR	CURRENT	06/3	0/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
1000	LOCAL SOURCES	,,	20,20,20	7.11.10.12	
1100	Tax Revenue				
1110	Property Taxes	2,258,897	2,255,840	2,420,971	
1110	Property Taxes - Prior Year		2,233,040	2,420,371	
1111	Net Proceeds of Mines	1,350,477	1,966,516	1,425,619	
1120	School Support Taxes	3,144,925	2,979,845	3,239,901	
1150	Residential Construction Tax	3,144,923	2,373,643	3,233,301	
1190	Other Taxes				
1191	Franchise Taxes				
		707.400	000,400	762.667	
1192	Governmental Services Tax	727,136	866,409	763,667	
1193/4	Boat Registration/Geothermal	5,580	22.000	20.555	
1300	Tuition	65,455	23,000	23,000	
1400	Transportation Fees				
1500	Earnings on Investments	586			
1600	Food Service Revenue				
	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations	·			
1921	Local Grants & Programs				-
1950/60	Services Provided other Governments				
1990	Miscellaneous	260,075	50,000	50,000	
1992	Environmental Fines			-	
1999	Grant Indirect Cost Recovery				
	TOTAL LOCAL SOURCES	7,813,131	8,141,610	7,923,158	-
			-/	1,523,250	
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	4,991,873	5,505,831	6,071,984	
3115	Special Education - DSA Funding	4,001,070	3,303,031	0,071,304	
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev	2,400			
3800	In Lieu of Taxes	2,400			
3900	For/on behalf of School District	-			
3300	TOTAL STATE SOURCES	4,994,273	E ENE 024	6,071,984	
	TOTAL STATE SOURCES	4,334,273	5,505,831	0,071,984	-
4000	FEDERAL COURCES	Т			
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	004 700	50.000	F0.000	
4200	Unrestricted - State Agency	221,536	50,000	50,000	
4300	Restricted - Direct				
4500	Restricted - State Agency	- 57		0	
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	
salar as a					

White Pine County School District General Fund - Budgeted Resources

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Tentative Budget Fiscal Year 2020-21

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
ĺ	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	0/21
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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 Op	ening Balance	242,098	828,294	828,294	
Opening Bala	ince (Other)	2,395,369	3,274,841	3,843,858	
	TOTAL OPENING FUND BALANCE	2,637,468	4,103,135	4,672,152	-
Prior Period A	Adjustments				
Residual Equi	ity Transfers				<u>.</u>
	TOTAL ALL RESOURCES	16,368,614	17,814,154	18,717,294	-
	Total Revenues	13,131,147	13,711,019	14,045,142	€

Includes Stabilization Revenue:

Includes Stabilization Fund Balance: 625,434

Transfers from Other Funds

Ending Fund Balance 4,046,718

Total 4,672,152

White Pine County School District General Fund - Budgeted Total Resources

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	-	(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		30/21
	TROCKANT ONCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
100 REGULA	AR PROGRAMS	00/30/19	00/30/20	AFFROVED	AFFROVED
1000	Instruction	ĺ			
100	Salaries	2,514,390	2,811,646	2,919,914	
200	Benefits	1,190,042	1,235,624	1,318,327	
	Purchased Services	271,597	264,815	259,896	
600	Supplies	198,742	139,370	142,282	
700	Property	190,142	139,570	142,202	
8/900	Miscellaneous & Other		289	289	
2700	Student Transportation		203	203	
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property	-			
8/900	Miscellaneous & Other	_			
100	TOTAL REGULAR PROGRAMS	4,174,771	4,451,744	4,640,708	
200 SPECIAL		4,174,771	4,451,744	4,040,708	
1000					
1000	Instruction Salaries				
200	Benefits				
600	Purchased Services	_			
	Supplies				
700 8/900	Property Missellan page 8 Other				
2700	Miscellaneous & Other Student Transportation				
100	Salaries				
200	Benefits	-			
	Purchased Services	-			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support	-			
100	Salaries				
200	Benefits				
	Purchased Services				
	Supplies Supplies		-		
	Property				
	Miscellaneous & Other				
200	TOTAL SPECIAL PROGRAMS		-	-	
	TO TAL SE CHAL PROGRAMIS				

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		(1)	(2)	(3)	(4)
İ		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	0/21
	PROGRAMITORCHON OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19		APPROVED	APPROVED
270 GIETED	AND TALENTED	06/30/19	06/30/20	APPROVED	APPROVED
1000	Instruction				
1000	Salaries				
200	Benefits				
	Purchased Services				
600					
700	Supplies				
8/900	Property Miscellaneous & Other				
2700					
	Student Transportation Salaries				
100					
200	Benefits Described				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
270	TOTAL GIFTED AND TALENTED		=	(2)	
	ONAL & TECHNICAL				
1000	Instruction				
100	Salaries	133,247	152,931	159,624	
200	Benefits	62,932	62,960	67,613	
	Purchased Services				
600	Supplies	25,868	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	-

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		(4)	(2)	(2)	(4)
		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		30/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
	NSTRUCTIONAL 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				
	Purchased Services				
600	Supplies				
700	Property			-	
8/900	Miscellaneous & Other				
400	TOTAL OTHER INSTR PROGRAMS	19,059	(6)		-
440 SUMME		19,039			
1000	Instruction		•		
100	Salaries				
200	Benefits				
	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				-
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
440	TOTAL SUMMER SCHOOL	063	9	V.	
. 10	TOTAL DOMINIER SCHOOL				

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		(4)	(2)	(2)	(4)
		(1)	(2)	(3)	(4)
	DDOCDANA SUNCTION OR ISST	ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
	RICULAR ACTIVITIES				
1000	Instruction				
100	Salaries	66,256	78,431	81,178	
200	Benefits	2,750	5,388	<u>5,5</u> 80	
	Purchased Services	4,579	15,658	15, 658	
600	Supplies	14,514	5,859	5,859	
700	Property				
8/900	Miscellaneous & Other	1,130	330	330	
2700	Student Transportation				
100	Salaries	8,803	8,581	8,884	
200	Benefits	576	824	860	
	Purchased Services	1,767	1,981	1,981	<u>.</u>
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits	i		The state of the s	
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
910	TOTAL COCURRICULAR ACTIVITIES	100,374	117,052	120,330	-
920 ATHLETI	CS		i		
1000	Instruction				
100	Salaries	140,634	147,185	152,338	
200	Benefits	8,816	10,437	10,807	
	Purchased Services	66,397	81,874	82,917	
600	Supplies	20,704	12,002	12,002	
700	Property	20,704	12,002	12,002	
8/900	Miscellaneous & Other	1,900	2,330	2,330	
2700	Student Transportation	1,500	2,550	2,330	
100	Salaries	23,542	37,215	38,519	
200	Benefits	1,362	3,711	3,846	
3/4/500	Purchased Services	6,102	6,561	7,029	
600	Supplies Supplies	0,102	0,301	7,023	
700	Property			-	
8/900	Miscellaneous & Other	-			
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
920	TOTAL ATHLETICS	269,457	301,315	309,788	

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	313,263	279,544	289,500	
200	Benefits	141,321	134,624	137,369	
3/4/500	Purchased Services	867,776	1,032,623	1,072,892	
600	Supplies	798,033	767,034	751,585	
700	Property			40,000	
8/900	Miscellaneous & Other	539	3,301	3,301	
2600	Sub-Total	2,120,931	2,217,126	2,294,647	-
2700	Student Transportation				
100	Salaries	454,660	538,443	549,014	
200	Benefits	249,397	267,037	281,779	
	Purchased Services	79,160	158,875	160,284	
600	Supplies	197,814	373,391	357,812	
700	Property	30,000	30,000	30,000	
8/900	Miscellaneous & Other	1,790	3,183	3,183	
2700	Sub-Total	1,012,822	1,370,929	1,382,072	-
2900	Other Support (All Objects) (Includes 6000)				
100	Salaries				
200	Benefits	183,146	249,137	286,508	
	Purchased Services	134	3,911		
600	Supplies	600	600	600	
700	Property				
8/900	Miscellaneous & Other	8.			
2900	Sub-Total	183,880	253,648	287,108	-
	TOTAL SUPPORT SERVICES	6,077,891	6,976,779	7,162,258	-
NONINSTRUC	TIONAL SERVICES				
3100	Food Services Operations				
100	Salaries				_
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total	-	-	-	<u>-</u>
4100	Land Acquisition				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total	(5)	- 55	8	-

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	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		EAR ENDING
PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	30/21
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/19	06/30/20	APPROVED	APPROVED
4900 Other (All Objects)	50,00,00	20,00,20	1 1 1 1 1 1 1	
100 Salaries				
200 Benefits				1
3/4/500 Purchased Services		å		
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-		-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	3:	81	250	-
6200 Other Fund Transfers				
910 Interfund Transfer	1,401,881	1,059,454	1,169,603	
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,479,772	8,036,233	8,331,861	-
TOTAL ALL EXPENDITURES	12,265,480	13,142,002	13,649,691	•
6300 Contingency			-	
(not to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx
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	-
TOTAL ENDING FUND BALANCE	4,103,135	4,672,152	5,067,603	-
TOTAL APPLICATIONS	16,368,614	17,814,154	18,717,294	-
	7		1 1 1	÷
Minimum Fund Balance:				
Total Expenditures without Transfers	10,863,599	12,082,548	12,480,088	185
Ending Fund Balance Percent of Expenditures	37.8%	38.7%	40.6%	
Ending Fund Balance Percent of Column (1) Prior Expend	33.5%	43.0%	46.6%	0.0%
* Minimum per Department of Taxation				
For Schedule AA-1:			9	
Total Salaries	5,116,019	5,684,033	5,848,781	¥3
Total Benefits	2,350,663	2,453,948	2,599,860	20
Total Services, Supplies & Other	3,396,917	3,944,567	4,031,447	-
Transfers Out	1,401,881	1,059,454	1,169,603	F41
			_,	
	-	-	2	#C
Contingency Ending Fund Balance	4,103,135	4,672,152	5,067,603	#3 \$25

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	l .	AR ENDING
	REVENUE	PRIOR	CURRENT		0/21
		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			· 1	
3110	Distributive School Fund	364,190	384,311	384,311	
3115	Special Education - DSA Funding	301,130	30 1,311	50 1,511	
3120	Counseling - DSA Funding			-	
3200	Restricted Funding/Grants-in-Aid Rev	-			
3800	In Lieu of Taxes				-
3900	For/on behalf of School District		-		
2300	TOTAL STATE SOURCES	364,190	384,311	384,311	
	IOINE SIMIL SOURCES	304,130	304,311	50-1,511	
4000	FEDERAL SOURCES	_ 	1	Т	
4100	Unrestricted - Direct Fed Gov't	+			
4200	Unrestricted - State Agency			-	
4300	Restricted - State Agency		-		
4500					
	Restricted - State Agency	-			
	Restricted - Other Agency				
	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
	TOTAL FEDERAL SOURCES	= =	= =		

White Pine County School District

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Class Size Reduction Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21

Schedule BB-5

	-	(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	0/21
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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 Ope	ening Balance (NPM)				
Opening Bala	nce (Other)	7.5	61	3	
	TOTAL OPENING FUND BALANCE	-	6	(34)	-
Prior Period A	Adjustments		,		
Residual Equi	ty Transfers				
	TOTAL ALL RESOURCES	424,445	384,311	384,311	-

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

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	· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	DROCDAM EUNCTION ORIECT	PRIOR	CURRENT	06/3	
	PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
				APPROVED	APPROVED
100 DECLUA	D DDOCDAMS	06/30/19	06/30/20	APPROVED	APPROVED
1	R PROGRAMS				
1000	Instruction	200 204	270.014	270.014	
100	Salaries	288,204	278,814	278,814	
200	Benefits	136,240	105,497	105,497	
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other			-	
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support	_			
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
100	TOTAL REGULAR PROGRAMS	424,445	384,311	384,311	<u>-</u>
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	:91	34		-

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		30/21
	THOUSENING OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
4900	Other (All Objects)	30,00,20	55/55/25	7	
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4900	Sub-Total	8	-	-	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	9	¥.	5	
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	9	¥1	(€	-
	TOTAL ALL EXPENDITURES	424,445	384,311	384,311	-
6300	Contingency			_	!
(not	t to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	ance (Other)	9	華	č=S	-
	TOTAL ENDING FUND BALANCE	9	21	Tal.	-
	TOTAL APPLICATIONS	424,445	384,311	384,311	-

Total	424,445	384,311	384,311	27
Ending Fund Balance		Fall		-
Contingency	20	190		-
Transfers Out	8.	(8)	12	-
Total Services, Supplies & Other	22	1.5		•
Total Benefits	136,240	105,497	105,497	-
Total Salaries	288,204	278,814	278,814	-
For Schedule AA-1:				

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

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REVENUE PRIOR VEAR ENDING O6/30/21 PRIOR CURRENT VEAR ENDING O6/30/21 PRIOR OF		· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
REVENUE PRIOR CURRENT MEAN TENTATIVE FINAL APPROVED			1 1	· · ·		
VEAR ENDING O6/30/20		DEVENUE				
1000		KEVENOE				·
1100				i		
1110	1000	LOCAL SOURCES	06/30/19	06/50/20	APPROVED	AFFROVED
1110						
1111						
1112						
1120 School Support Taxes					<u>-</u>	
1150						
1191						
1191		·				
1192 Governmental Services Tax 1193/4 Boat Registration/Geothermal 1193/4 Boat Registration/Geothermal 1190/4 119						
1193/4 Boat Registration/Geothermal						_ .
1300 Tuition						
1400 Transportation Fees						
1500 Earnings on Investments		·		-		
1600						. <u> </u>
1600-20 Daily Sales - Adult, Students, Ala Carte 1630 Catering Sales						
1630 Catering Sales 1660 Food Service Fees 1900 Other Revenues 1900 Other Revenues 1910 Rentals 1910 Rentals 1920 Donations 1921 Local Grants & Programs 1950/60 Services Provided other Governments 1990 Miscellaneous 1991 Environmental Fines 1992 Environmental Fines 1999 Grant Indirect Cost Recovery TOTAL LOCAL SOURCES 3100 REVENUE FROM STATE SOURCES 3110 Distributive School Fund 862,658 842,681 784,587 3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3120 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 - State Agency 4100 Restricted - Other Agency 4100 Revenue in Lieu of Taxes 4100 Revenue in Dieu of Taxes						
1660 Food Service Fees						
1900 Other Revenues 1905 Solar Relmbursement 1910 Rentals 1920 Donations 1921 Local Grants & Programs 1921 Local Grants & Programs 1950/60 Services Provided other Governments 1990 Miscellaneous 1992 Environmental Fines 1999 Grant Indirect Cost Recovery TOTAL LOCAL SOURCES 1999 Grant Indirect Cost Recovery TOTAL LOCAL SOURCES 1999 Grant Indirect Cost Recovery 1999 Grant Indirect Found Reverage 1990 Revenue Indirect Found Reverage 1990 Restricted - Direct Fed Gov't 1990 Grant Fed Gov't 1990 Grant Fed Gov't 1990 Restricted - Direct Fed Gov't 1990 Restricted - Other Agency 1990 Revenue in Lieu of Taxes 1990 Revenue in Lieu						
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 1999 Grant Indirect Cost Recovery 1990 Revenue FROM STATE SOURCES 1990 Restricted Funding 1990 Restricted Funding 1990 Restricted Funding 1990 Restricted Funding/Grants-in-Aid Rev 1990 Restricted Funding/Grants-in-Aid Rev 1990 Restricted Funding 1990 Restricted Funding 1990 Restricted Funding 1990 Restricted - Direct Fed Gov't 1990 Restricted - State Agency 1990 Restricted - State Agency 1990 Restricted - Other Agency 1990 Revenue for-on behalf of School District 1990						
1910 Rentals 1920 Donations 1921 Local Grants & Programs 1950 Services Provided other Governments 1950 Miscellaneous 1992 Environmental Fines 1999 Grant Indirect Cost Recovery TOTAL LOCAL SOURCES 1999 Grant Indirect Cost Recovery 1999 Grant Indirect Cost Recovery 1990 REVENUE FROM STATE SOURCES 1990 REVENUE FROM STATE SOURCES 1990 Revenue for John John John John John John John John				-		
1920 Donations 1921 Local Grants & Programs 1950/60 Services Provided other Governments 1990 Miscellaneous 1992 Environmental Fines 1999 Grant Indirect Cost Recovery TOTAL LOCAL SOURCES 3110 Distributive School Fund 862,658 842,681 784,587 3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3120 Counseling - DSA Funding 3120 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						
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 3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3120 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 - 1000 FEDERAL SOURCES 1100 Unrestricted - Direct Fed Gov't 1200 Unrestricted - State Agency 1300 Restricted - State Agency 1300 Restricted - Other Agency 1300 Restricted - Other Agency 1300 Restricted - Other Agency 1300 Revenue in Lieu of Taxes						
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 3115 Special Education - DSA Funding 3120 Counseling - DSA Funding 3120 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						
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 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 - 4000 FEDERAL SOURCES 100 Unrestricted - Direct Fed Gov't 1200 Unrestricted - State Agency 1300 Restricted - State Agency 1300 Restricted - Other Agency 1800 Restricted - Other Agency 1800 Revenue in Lieu of Taxes 1900 Revenue for-on behalf of School District TOTAL FEDERAL SOURCES						
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 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						
1999 Grant Indirect Cost Recovery						
TOTAL LOCAL SOURCES						<u> </u>
3000 REVENUE FROM STATE SOURCES 3110 Distributive School Fund 862,658 842,681 784,587 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 - 4000 FEDERAL SOURCES 4100 Unrestricted - Direct Fed Gov't 41200 Unrestricted - State Agency 4300 Restricted - Other Agency 4300 Restricted - Other Agency 4300 Revenue in Lieu of Taxes 4300 Revenue for-on behalf of School District 4300 TOTAL FEDERAL SOURCES	1999					
3110 Distributive School Fund 862,658 842,681 784,587 3115 Special Education - DSA Funding		TOTAL LOCAL SOURCES	<u> </u>	558		
3110 Distributive School Fund 862,658 842,681 784,587 3115 Special Education - DSA Funding		DELEGISE EDAN CTATE COURCES	· I			
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 4 Sate Agency 5 Sate Agency 6 Sate Agency 7 Revenue for-on behalf of School District TOTAL FEDERAL SOURCES 5 Sate Agency 7 Sate Agency 7 Sate Agency 8 Sa			060 650	042 601	704 507	
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 - 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 4 TOTAL FEDERAL SOURCES 5 TOTAL FEDERAL SOURCES 5 TOTAL FEDERAL SOURCES 5 TOTAL FEDERAL SOURCES 5 TOTAL FEDERAL SOURCES	 -		862,638	842,681	/64,58/	
Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES 862,658 842,681 784,587 - 4000 FEDERAL SOURCES 100 Unrestricted - Direct Fed Gov't 1200 Unrestricted - State Agency 1300 Restricted - Direct 1500 Restricted - State Agency 14700 Restricted - Other Agency 1800 Revenue in Lieu of Taxes 1900 Revenue for-on behalf of School District TOTAL FEDERAL SOURCES -				-	_	
In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES 862,658 842,681 784,587 - 1000 FEDERAL SOURCES 1100 Unrestricted - Direct Fed Gov't 1200 Unrestricted - State Agency 1300 Restricted - Direct 1500 Restricted - State Agency 1700 Restricted - Other Agency 1800 Revenue in Lieu of Taxes 1900 Revenue for-on behalf of School District TOTAL FEDERAL SOURCES						
TOTAL STATE SOURCES 862,658 842,681 784,587 - TOTAL STATE SOURCES 862,658 -						
TOTAL STATE SOURCES 862,658 842,681 784,587 - 1000 FEDERAL SOURCES 1100 Unrestricted - Direct Fed Gov't 11200 Unrestricted - State Agency 11300 Restricted - Direct 11500 Restricted - State Agency 11700 Restricted - Other Agency 11800 Revenue in Lieu of Taxes 11900 Revenue for-on behalf of School District 1100 TOTAL FEDERAL SOURCES						
### TOTAL FEDERAL SOURCES #### TOTAL FEDERAL SOURCES #### TOTAL FEDERAL SOURCES #### TOTAL FEDERAL SOURCES ###################################	3900		000.050	042 004	704 507	
Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - Direct Soo Restricted - State Agency Restricted - State Agency Restricted - Other Agency Revenue in Lieu of Taxes Revenue for-on behalf of School District TOTAL FEDERAL SOURCES Unrestricted - Direct Content Conte		IOIAL STATE SOURCES	862,658	842,681	/84,58/	
Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - Direct Soo Restricted - State Agency Restricted - State Agency Restricted - Other Agency Revenue in Lieu of Taxes Revenue for-on behalf of School District TOTAL FEDERAL SOURCES Unrestricted - Direct Content Conte		The state of the s				
Unrestricted - State Agency Restricted - Direct Restricted - State Agency Restricted - Other Agency Restricted - Other Agency Revenue in Lieu of Taxes Revenue for-on behalf of School District TOTAL FEDERAL SOURCES Unrestricted - State Agency Restricted - Other Agency Restricted - Other Agency Revenue for-on behalf of School District						
Restricted - Direct Restricted - State Agency Restricted - Other Agency Revenue in Lieu of Taxes Revenue for-on behalf of School District TOTAL FEDERAL SOURCES Restricted - Direct Restricted - State Agency Restricted - Other Agency Restricted - Other Agency Restricted - Direct Restrict						
Restricted - State Agency Restricted - Other Agency Revenue in Lieu of Taxes Revenue for-on behalf of School District TOTAL FEDERAL SOURCES						
Restricted - Other Agency Revenue in Lieu of Taxes Revenue for-on behalf of School District TOTAL FEDERAL SOURCES						
Revenue in Lieu of Taxes 1900 Revenue for-on behalf of School District TOTAL FEDERAL SOURCES						
1900 Revenue for-on behalf of School District TOTAL FEDERAL SOURCES						
TOTAL FEDERAL SOURCES						
	4900					
Attitus Disas Courts Sale and District		TOTAL FEDERAL SOURCES	<u>1985</u>	55	ā	

White Pine County School District

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Adult Education Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	0/21
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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	100		.	-
8000	OPENING FUND BALANCE				
Reserved Op	ening Balance				
Opening Bala	ance (Other)	-	*	TEI T	
	TOTAL OPENING FUND BALANCE	-	8	-	-
Prior Period	Adjustments				
Residual Equ	ity Transfers				
	TOTAL ALL RESOURCES	862,658	842,681	784,587	-

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
1	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
600 ADULT	EDUCATION PROGRAMS				
1000	Instruction				
100	Salaries	424,148	462,298	443,784	
200	Benefits	193,011	207,078	200,227	
3/4/50	0 Purchased Services	3,330	3,000	3,000	· · · ·
600	Supplies	54,760	7,150	2,799	
700	Property				
8/900	Miscellaneous & Other				<u> </u>
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/50	0 Purchased Services				
600	Supplies				_
700	Property				
8/900	Miscellaneous & Other				
600	TOTAL ADULT EDUCATION PROGRAMS	675,249	679,526	649,810	-
800 COMM	UNITY SERVICE PROGRAMS				
3300	Community Service Operations				
100	Salaries				
200	Benefits	ï]			
3/4/50	D Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
800	TOTAL COMMUNITY SVC PROGRAMS	E:	(-	ļ=	-

White Pine County School District

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Tentative Budget Fiscal Year 2020-21

Adult Education - Expenditures by Program, Function, and Object

Schedule BB-10 (3)

(2)

(1) FORM 4405LGF Last Revised 01/03/2017

	PROGRAM FUNCTION OBJECT	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YE 06/3	
		YEAR ENDING 06/30/19	YEAR ENDING 06/30/20	TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTR	RIBUTED EXPENDITURES	00,00,20	00,00,20		
2100	Student Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other		1		
2100	Sub-Total	_	_		_
2200	Instruction Staff Support				
100	Salaries				
200	Benefits	-		-	
	Purchased Services	6,500	1,500	1,500	
600	Supplies	0,500	1,300	1,500	
700	Property		1		
8/900	Miscellaneous & Other				
2200	Sub-Total	6,500	1,500	1,500	
2300	General Administration	0,500	1,500	1,500	
100	Salaries				
200	Benefits		-	-	· <u></u>
	Purchased Services				···
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2300	Sub-Total				
2400	School Administration	*	16.	19	
		105.245	104.270	04.072	
100	Salaries	105,245	104,270	94,872	<u> </u>
200	Benefits Durchased Services	50,317	52,332	37,154	
	Purchased Services	2,275	2,250	1,250	
600	Supplies	23,073	2,803	-	
700	Property Miscellaneous & Other				
8/900 2400	Sub-Total	180,909	161,655	133,277	
	Central Services	100,303	101,033	199,277	
	Salaries Benefits				
	Purchased Services				
	Supplies				
	Property Property Cohon				·
	Miscellaneous & Other				
2500	Sub-Total	-	-	- 8	

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		30/21
	Thousand Total of Observ	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service	00/30/13	00/30/20	ATTROVED	AITROVED
100	Salaries				
200	Benefits				
	Purchased Services	-			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2600	Sub-Total	41	P-1		-
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property			_	
8/900	Miscellaneous & Other			-	
2700	Sub-Total		:-:	-	-
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total		963	=	-
	TOTAL SUPPORT SERVICES	187,409	163,155	134,777	-
NONINSTRUC	TIONAL SERVICES				
3100	Food Services Operations				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total	251	12	5.	-
4100	Land Acquisition				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total	-	建	53	-

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YI	EAR ENDING
}	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	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	5	-	137.4	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	£	- 6	24	-
6200	Other Fund Transfers				
910	Interfund Transfer	5			
000	TOTAL UNDISTRIBUTED EXPENDITURES	187,409	163,155	134,777	<u>-</u>
	TOTAL ALL EXPENDITURES	862,658	842,681	784,587	-
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	= = =	-	<u> </u>	-
	TOTAL ENDING FUND BALANCE	27	2	至	
	TOTAL APPLICATIONS	862,658	842,681	784,587	-

Total	862,658	842,681	784,587	-
Ending Fund Balance		-	•	- 1
Contingency	(9)	1.0	×	(4)
Transfers Out	5.00	95		300
Total Services, Supplies & Other	89,938	16,703	8,549	
Total Benefits	243,328	259,410	237,381	15
Total Salaries	529,392	566,568	538,657	
For Schedule AA-1:				

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
1	REVENUE	PRIOR	CURRENT	06/3	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	-	-	4 .	-
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	
3800	In Lieu of Taxes	2,001,323	3,033,320	3,011,400	
3900	For/on behalf of School District				
3300	TOTAL STATE SOURCES	2,001,329	3,059,320	3,011,460	
	I O I PILL O I PILL O O O O O O O O O O O O O O O O O O	2,001,323	3,033,320	3,011,400	
4000	FEDERAL SOURCES	Т			
4100	Unrestricted - Direct Fed Gov't		-		
4200	Unrestricted - State Agency				
4300	Restricted - State Agency				
4500 4500	Restricted - State Agency		-		
4700 4700	Restricted - State Agency		-		
4700 4800	Revenue in Lieu of Taxes				
4800 4900	Revenue for-on behalf of School District				
4500	TOTAL FEDERAL SOURCES				
	IOTAL PEDEKAL SOURCES		**	-	-

White Pine County School District

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State Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
]	OTHER RESOURCES AND	PRIOR	CURRENT	06/30	0/21
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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	·
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	-
8000	OPENING FUND BALANCE				
Reserved Ope	ening Balance (NPM)				
Opening Bala	nce (Other)	10,869	35,291	(0)	
	TOTAL OPENING FUND BALANCE	10,869	35,291	(0)	-
Prior Period /	Adjustments				
Residual Equi	ty Transfers		İ		
	TOTAL ALL RESOURCES	2,057,752	3,149,286	3,066,134	-
	Revenue & Transfers	2,046,883	3,113,995	3,066,135	

(10,869)

(35,291)

0

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
100 REGULA	R PROGRAMS	50/50/15	50,50,20	741110720	74,110,125
1000	Instruction				
100	Salaries	180,705	429,255	429,255	
200	Benefits	44,895	116,426	116,426	
	Purchased Services	4,250	110,420	110,420	
600	Supplies	151,405	62,206	50,914	
700	Property	131,403	02,200	30,511	
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				_
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600		-			
700	Supplies Property				
8/900	Miscellaneous & Other				
100	TOTAL REGULAR PROGRAMS	381,255	607,886	596,595	-
200 SPECIAL		301,233	007,660	350,353	
1					
1000	Instruction	F 010	2.074	2.074	
100	Salaries	5,910	3,974	3,974	
200	Benefits	6,139	19,016	19,016	
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				_
200	Benefits Dunchased Seminas				
	Purchased Services				
600	Supplies				
700	Property Misseller cour & Other				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits Developed Services				
 	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other	40.000	22.222	22.222	
200	TOTAL SPECIAL PROGRAMS	12,049	22,990	22,990	

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		1 (4)	1-1	1 /->	
		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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				
	Purchased Services				
600	Supplies				
700	Property				
	Miscellaneous & Other				
8/900					
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
270	TOTAL GIFTED AND TALENTED	+1	663	9	-
300 VOCATIO	ONAL & TECHNICAL				
1000	Instruction				
100	Salaries	191,317	232,078	232,078	
200	Benefits	80,738	120,672	120,672	
3/4/500	Purchased Services				
600	Supplies	58,063	22,925	22,925	
700	Property		25,580	25,580	
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries	-			
200	Benefits				
	Purchased Services				
600	Supplies Supplies		_		
700	Property				
8/900	Miscellaneous & Other				
300	TOTAL VOCATIONAL & TECHNICAL	330,119	401.254	401.254	
300	TOTAL VOCATIONAL & TECHNICAL	220,113	401,254	401,254	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	0/21
	THOUNANT ONCTION OBSECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
400 OTHER I	NSTRUCTIONAL PROGRAMS	00/ 00/ 25	20,20,20		
1000	Instruction				
100	Salaries	2	21,400	21,400	
200	Benefits	8	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				
	Purchased Services		· ·		
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				· ·
400	TOTAL OTHER INSTR PROGRAMS	2:	25,181	25,181	
440 SUMMEI	RSCHOOL				
1000	Instruction				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits			` `	<u>-</u> -
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies			i	
700	Property				
8/900	Miscellaneous & Other				
440	TOTAL SUMMER SCHOOL	-	91		-
			-		

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
	DDOCDANA CHINCTION ODJECT	PRIOR	CURRENT	06/30	
	PROGRAM FUNCTION OBJECT		YEAR ENDING	TENTATIVE	FINAL
		YEAR ENDING			
		06/30/19	06/30/20	APPROVED	APPROVED
1	RIBUTED EXPENDITURES				
2100	Student Support	455.050	272.000	272.062	
100	Salaries	157,970	373,863	373,863	
200	Benefits	59,048	140,466	140,466	
	Purchased Services	8	20 - 2-	20.707	
600	Supplies	86,075	30,737	30,737	
700	Property				
8/900	Miscellaneous & Other	1,500			
2100	Sub-Total	304,594	545,067	545,067	-
2200	Instruction Staff Support				
100	Salaries	370,642	283,701	235,843	
200	Benefits	101,445	78,108	78,106	
3/4/500	Purchased Services	180,716	14,034	14,034	
600	Supplies	2		Tal	
700	Property				
8/900	Miscellaneous & Other			<u> </u>	
2200	Sub-Total	652,803	375,843	327,983	
2300	General Administration				
100	Salaries	16,838	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	
2400	School Administration				
100	Salaries	86,278			
200	Benefits	36,057			
	Purchased Services	341		14	
600	Supplies	7/			
700	Property				
8/900	Miscellaneous & Other				
2400	Sub-Total	122,676	(+)	12	e-
2500	Central Services	,			
100	Salaries	84,146			
200	Benefits	26,529		-	
	Purchased Services	50,000			
600	Supplies Supplies	30,000			
700	Property				
8/900	Miscellaneous & Other				
2500	Sub-Total	160,674		_	
4300	Sub-10tal	100,074	-	-	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	30/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service	00/00/25	00/00/20	7.11110125	1,11110120
100	Salaries				
200	Benefits		,		
3/4/500	Purchased Services	33,623	117,645	117,645	
600	Supplies			· ·	
700	Property				
8/900	Miscellaneous & Other				
2600	Sub-Total	33,623	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	16	3.0	-
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	*9	52.1	Œ	-
	TOTAL SUPPORT SERVICES	1,299,037	1,047,608	999,748	-
NONINSTRUC	TIONAL SERVICES				
3300	Community Services Operations				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies	_			
700	Property				
8/900	Miscellaneous & Other				
3300	Sub-Total	E:	52	=	-
4100	Land Acquisition				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total	523	-	-	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEA	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/30)/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
4200	Land Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services		200,000	200,000	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4200	Sub-Total		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	8	2	357	
4500	Building Acquisition/Construction				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				-
600	Supplies	<u> </u>			
700	Property				
8/900	Miscellaneous & Other				
4500	Sub-Total	-	-	120	16.
4600	Site Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4600	Sub-Total	=	3.53	35	-
4700	Building Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services		820,368	820,368	
600	Supplies				
_700	Property				
	Miscellaneous & Other				
4700	Sub-Total	130	820,368	820,368	-

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				1-1	1 4-4
		(1)	(2)	(3)	(4)
1		ACTUAL	ESTIMATED	BUDGET YI	EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	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	-		1751	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	:e	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	-
	TOTAL ALL EXPENDITURES	2,022,460	3,149,286	3,066,135	-
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	35,292	(0)	(0)	-
	TOTAL ENDING FUND BALANCE	35,292	(0)	(0)	-
	TOTAL APPLICATIONS	2,057,752	3,149,286	3,066,134	-
			-		

2,022,461 (1)

Total	2,057,752	3,149,286	3,066,134	
Ending Fund Balance	35,292	(0)	(0)	15
Contingency	(e)	9	8	(%)
Transfers Out	180	12	X	()
Total Services, Supplies & Other	570,407	1,317,494	1,282,203	100
Total Benefits	358,247	478,468	478,466	
Total Salaries	1,093,806	1,353,324	1,305,466	
For Schedule AA-1:				

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	REVENUE	PRIOR	CURRENT	06/3	30/21
ļ	·	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	_			
	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				
	Services Provided other Governments				<u>.</u>
1990	Miscellaneous				
1992	Environmental Fines				
1999					
1999	Grant Indirect Cost Recovery TOTAL LOCAL SOURCES		171		
	TOTAL LOCAL SOURCES	- 5			
3000	REVENUE FROM STATE SOURCES				.
3110	Distributive School Fund				
3115	Special Education - DSA Funding	1,084,696	1,194,585	1,194,585	
3120	Counseling - DSA Funding	1,004,030	1,134,363	1,134,363	
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes			·	
3900	For/on behalf of School District				
3300	TOTAL STATE SOURCES	1,084,696	1,194,585	1,194,585	
	TOTAL STATE SOURCES	1,004,050	1,154,565	1,154,565	
4000	FEDERAL SOURCES			Т	
4100	Unrestricted - Direct Fed Gov't		-		
4200	Unrestricted - State Agency				
4300	Restricted - State Agency		-		·
4500	Restricted - State Agency				
4700	Restricted - Other Agency	_			
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
7JUU	TOTAL FEDERAL SOURCES		_		
	IOTAL FEDERAL SOURCES		<u> </u>	tetice Dudget Fie	-

White Pine County School District
Special Education Fund - Budgeted Resources

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Tentative Budget Fiscal Year 2020-21

		(1)	(2)	(3)	(4)
	i	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
OTHER RESOURCES AND		PRIOR	CURRENT	06/30/21	
FUND BALANCE		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	1	06/30/19	06/30/20	APPROVED	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	
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	
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)					
Opening Balance (Other)			===	13	-
TOTAL OPENING FUND BALANCE		E	E:	54	-
Prior Period Adjustments					
Residual Equi	ty Transfers				
	TOTAL ALL RESOURCES	1,623,089	1,932,280	2,022,604	-

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	l .	30/21
	PROGRAMI FONCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	i		ı		APPROVED
400 DECIUA	P PDOCRAMS	06/30/19	06/30/20	APPROVED	APPROVED
1	R PROGRAMS				
1000	Instruction				
100	Salaries				
200	Benefits				
	Purchased Services				<u> </u>
600	Supplies				
700	Property				<u></u>
8/900	Miscellaneous & Other				
2700	Student Transportation				<u>. </u>
100	Salaries				
200	Benefits				
	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	25	255	15	-
200 SPECIAL	PROGRAMS				
1000	Instruction				
100	Salaries	890,462	970,198	1,011,580	
200	Benefits	349,230	371,364	397,862	
	Purchased Services	2,370	2,045	2,502	
600	Supplies	505	5,000	5,000	
700	Property			,	
8/900	Miscellaneous & Other	150			
2700	Student Transportation				
100	Salaries				
200	Benefits			1	
3/4/500	Purchased Services				
600	Supplies				
700	Property		-		
8/900	Miscellaneous & Other	-			
2900	Other Direct Support			-	
100	Salaries			-	
200	Benefits				
	Purchased Services			-	
600	Supplies		-	-	
700					
	Property Miscellaneous & Other		_		
8/900		1 2/2 717	1 240 607	1 416 044	
200	TOTAL SPECIAL PROGRAMS	1,242,717	1,348,607	1,416,944	

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
000 UNDIST	RIBUTED EXPENDITURES				
2100	Student Support				
100	Salaries	140,810	224,295	232,146	·
200	Benefits	64,336	98,693	105,504	
3/4/500	Purchased Services	72,625	95,306	95,306	
600	Supplies	17	184	184	
700	Property				
8/900	Miscellaneous & Other				
2100	Sub-Total	277,788	418,478	433,140	-
2200	Instruction Staff Support				
100	Salaries	5,089	9,382	10,198	
200	Benefits	360	975	1,161	·
3/4/500	Purchased Services	18,401	1,231	1,231	
600	Supplies	(436)			
700	Property				
8/900	Miscellaneous & Other				
2200	Sub-Total	23,414	11,588	12,590	-
2300	General Administration				
100	Salaries	62,004	115,255	118,319	
200	Benefits	16,869	38,352	41,611	
3/4/500	Purchased Services	297	(40		
600	Supplies		12.7		
700	Property		l		
8/900	Miscellaneous & Other				
2300	Sub-Total	79,170	153,607	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	=	3	94	-
2500	Central Services				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2500	Sub-Total	727	72	~	-

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

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		_			
		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET Y	EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	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	5.	8	(5)	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	14	8	9.1	-
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	380,372	583,673	605,660	-
	TOTAL ALL EXPENDITURES	1,623,089	1,932,280	2,022,604	-
6300	Contingency			-	
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	-	_		-
	TOTAL ENDING FUND BALANCE	2	-		
	TOTAL APPLICATIONS	1,623,089	1,932,280	2,022,604	-

Total	1,623,089	1,932,280	2,022,604	
Ending Fund Balance	321	喜	<u></u>	1.27
Contingency		:3	£	F:
Transfers Out	0.00	25	2.	e:
Total Services, Supplies & Other	93,930	103,766	104,223	56
Total Benefits	430,795	509,384	546,138	2/
Total Salaries	1,098,364	1,319,130	1,372,243	€
For Schedule AA-1:				

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	1	AR ENDING
	REVENUE	PRIOR	CURRENT		0/21
		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	i			
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		i		
	TOTAL LOCAL SOURCES	-	-		-
		<u>.</u>	<u>.</u>	<u>.</u>	<u> </u>
3000	REVENUE FROM STATE SOURCES	I			
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	20	34	20	-
					
4000	FEDERAL SOURCES	T	T	Т	
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				-
4500 4500	Restricted - State Agency	1,494,367	2,279,249	2,255,249	
4700	Restricted - Other Agency	1,737,301	2,213,273	2,233,273	
4800	Revenue in Lieu of Taxes		+		
4900 4900	Revenue for-on behalf of School District				
7300	TOTAL FEDERAL SOURCES	1,494,367	2,279,249	2,255,249	
	TOTAL FEDERAL SOURCES	1,434,307	4,413,443	۲,۷۵۵,۷43	

White Pine County School District

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Federal Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21

Schedule BB-5

	···	(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YE	
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	55			
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	_	_	-	
8000	OPENING FUND BALANCE				
Reserved Op-	ening Balance (NPM)				
Opening Bala	ince (Other)	3.	(0)	(0)	· · · · · · · · · · · · · · · · · · ·
	TOTAL OPENING FUND BALANCE	9.	(0)	(0)	-
Prior Period /	Adjustments				
Residual Equi	ity Transfers				
	TOTAL ALL RESOURCES	1,494,367	2,279,249	2,255,249	-

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

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		(1)	(2)	(3)	(4)
		ACTUAL	E\$TIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		0/21
	PROGRAM FONCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
100 DECILIA	AR PROGRAMS	00/30/19	00/30/20	APPROVED	APPROVED
1000 KEGOD	Instruction			i	
1000	Salaries	104.020	205 201	205 204	
	Benefits	104,928	205,291	205,291	
200		35,057	38,912	38,912	
	Purchased Services	445.000	5,593	5,593	
600	Supplies	115,922	185,264	185,264	
700	Property 2 Other				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
100	TOTAL REGULAR PROGRAMS	255,907	435,061	435,061	-
200 SPECIAL	PROGRAMS]	
1000	Instruction				
100	Salaries	183,299	163,812	163,812	
200	Benefits	60,650	55,274	55,274	
3/4/500	Purchased Services	F1	50	50	
600	Supplies	8,118	30,774	30,774	
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500					
600	Supplies				
700	Property				
8/900	Miscellaneous & Other		-	+	
200	TOTAL SPECIAL PROGRAMS	252,066	249,910	249,910	
	TO THE OTHER MODIFIES	202,000	~ 10,040	~ 10,010	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
i	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		0/21
	PROGRAM FONCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	İ	06/30/19			APPROVED
270 CIETED	AND TALENTED	06/30/19	06/30/20	APPROVED	APPROVED
			i		
1000	Instruction	<u>-</u> . <u>-</u>			
100	Salaries				
200	Benefits	_			
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
270	TOTAL GIFTED AND TALENTED	25	727.	12	-
300 VOCATIO	ONAL & TECHNICAL				
1000	Instruction				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies	16,500	11,992	11,992	
700	Property	5			
8/900	Miscellaneous & Other		16,000	16,000	
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies	1			
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property		-	-	
8/900	Miscellaneous & Other				
300	TOTAL VOCATIONAL & TECHNICAL	16,500	27,992	27,992	
300	TOTAL TOCATIONAL OF TECHNICAL	10,300	21,332	21,032	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
000 UNDISTI	RIBUTED EXPENDITURES				
2100	Student Support				
100	Salaries	116,587	216,530	216,530	
200	Benefits	44,473	91,882	91,882	
3/4/500	Purchased Services	45,462	133,200	133,200	
600	Supplies	12,828	9,069	9,069	
700	Property	8			
8/900	Miscellaneous & Other	8	100	100	
2100	Sub-Total	219,350	450,781	450,781	-
2200	Instruction Staff Support				
100	Salaries	285,353	237,159	237,159	
200	Benefits	46,233	35,097	35,097	
3/4/500	Purchased Services	233,071	375,443	375,443	
600	Supplies	2,623			
700	Property				
8/900	Miscellaneous & Other				
2200	Sub-Total	567,279	647,699	647,699	-
2300	General Administration				
100	Salaries	73,297	18,701	18,701	
200	Benefits	26,552	3,570	3,570	
3/4/500	Purchased Services	1,305	185,000	185,000	
600	Supplies	5,782	920	3	
700	Property				
8/900	Miscellaneous & Other	27,959	63,294	63,294	
2300	Sub-Total	134,895	270,564	270,564	-
2400	School Administration				
100	Salaries	19,227	92,647	92,647	
200	Benefits	397	38,939	38,939	
3/4/500	Purchased Services	5,641			
600	Supplies	E			
700	Property				
8/900	Miscellaneous & Other	15,620	24,861	24,861	
2400	Sub-Total	40,885	156,447	156,447	_
2500	Central Services				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	F:	25,758	1,758	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2500	Sub-Total		25,758	1,758	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	80/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service	00,00,20	30,30,20	741110120	
100	Salaries				· · · · · · · · · · · · · · · · · · ·
200	Benefits				_
	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	90			
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total		F1		-
	TOTAL SUPPORT SERVICES	967,192	1,551,250	1,527,250	
NONINSTRUC	TIONAL SERVICES				
3000	Operations and Non Instructional Services				
100	Salaries		·		
200	Benefits				
	Purchased Services				
600	Supplies	810	5,500	5,500	
700	Property				
8/900	Miscellaneous & Other				
3000	Sub-Total	810	5,500	5,500	-
4100	Land Acquisition				
100	Salaries				
200	Benefits			. 1	
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total	-	-	8	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEA	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/30	0/21
	:	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	1,891	9,537	9,537	
700	Property				
8/900	Miscellaneous & Other				
4900	Sub-Total	1,891	9,537	9,537	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	1,891	9,537	9,537	-
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	969,893	1,566,287	1,542,287	<u> </u>
	TOTAL ALL EXPENDITURES	1,494,367	2,279,249	2,255,249	<u>-</u>
6300	Contingency		- 35		
(not	to exceed 3% of Total Expenditures)				
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	(0)	(0)	(0)	-
	TOTAL ENDING FUND BALANCE	(0)	(0)	(0)	
	TOTAL APPLICATIONS	1,494,367	2,279,249	2,255,249	-

For Schedule AA-1:				
Total Salaries	782,692	934,140	934,140	£3
Total Benefits	213,360	263,674	263,674	2
Total Services, Supplies & Other	498,315	1,081,435	1,057,435	-
Transfers Out	(E)	1.0	-	-
Contingency	6	14	-	-
Ending Fund Balance	(0)	(0)	(0)	
Total	1,494,367	2,279,249	2,255,249	1.75

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		/11	/2)	(2)	(4)
		(1) ACTUAL	(2) ESTIMATED	(3)	AR ENDING
	REVENUE				
	KEVENUE	PRIOR	CURRENT		80/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
4000	LOCAL SOURCES	06/30/19	06/30/20	APPROVED	APPROVED
1000					
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines Net Proceeds of Mines - Prior Year				
1112					
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				
	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	
1921	Local Grants & Programs				
	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
	TOTAL LOCAL SOURCES	32,947	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	8	-	-	-
	· · · · · · · · · · · · · · · · · · ·				
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				i
4300	Restricted - Direct				
4500	Restricted - State Agency	1	<u> </u>		
4700	Restricted - Other Agency		5,000		
4800	Revenue in Lieu of Taxes		-,,,,,		
4900	Revenue for-on behalf of School District		-	-	
	TOTAL FEDERAL SOURCES	Sec	5,000		_
			2,000		

White Pine County School District

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Other Grants and Donations - Budgeted Resources

Tentative Budget Fiscal Year 2020-21

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	0/21
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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	54		16:	-
8000	OPENING FUND BALANCE				
Reserved Ope	ening Balance (NPM)				
Opening Bala	nce (Other)	50,461	23,680	(0)	
	TOTAL OPENING FUND BALANCE	50,461	23,680	(0)	
Prior Period A	Adjustments				
Residual Equi	ty Transfers				
	TOTAL ALL RESOURCES	83,408	43,303	14,623	-

Fund Codes 260

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	<u>`</u>	AR ENDING
	DDOCDANA FUNCTION OD IFCT				
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
	R PROGRAMS				
1000	Instruction				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	4,000	7,958		
600	Supplies	24,579	19,607	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				
	Purchased Services				
		:			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
100	TOTAL REGULAR PROGRAMS	28,579	27,565	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				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support			-	
100	Salaries				
200	Benefits	-	-		
	Purchased Services	-			
	Supplies				
700	Property				
8/900	Miscellaneous & Other				
200	TOTAL SPECIAL PROGRAMS	(97)	1.0	**	-

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		(a)	(0)	(0)	(4)
		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		30/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
910 COCUR	RICULAR ACTIVITIES				
1000	Instruction	i			
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	6,771	7,229	5,000	
600	Supplies	,	,		
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies			•	
700					
	Property Miscellaneous & Other				
8/900					
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
910	TOTAL COCURRICULAR ACTIVITIES	6,771	7,229	5,000	-
920 ATHLETI	CS	i			
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				
	Purchased Services				
600	Supplies				
700	Property		1		
8/900	Miscellaneous & Other				
2900	Other Direct Support	-	+		
100	Salaries		+		
200	Benefits				
	Purchased Services	-			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
920	TOTAL ATHLETICS	-	-		

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		30/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
000 UNDIST	RIBUTED EXPENDITURES	00,00,10	00/00/20	711710720	
2100	Student Support				
100	Salaries				
200	Benefits				
	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	2,230	-,		
100	Salaries				
200	Benefits				-
	Purchased Services				
600	Supplies	_	•		
700	Property				
8/900	Miscellaneous & Other				
2200	Sub-Total	9	=	1947	_
2300	General Administration				
100	Salaries				
200	Benefits				
	Purchased Services	1,177			
600	-	1,1//			
700	Supplies Property				
8/900	Miscellaneous & Other				
2300	Sub-Total	1,177			<u> </u>
	School Administration	1,177			
2400					
200	Salaries Benefits				
	Purchased Services	÷			
600	Supplies	*			
700	Property				
8/900	Miscellaneous & Other				
2400	Sub-Total	£			-
			-		
2500	Central Services				
100	Salaries			<u></u> _	
200	Benefits Divisional Consists	1 750			
	Purchased Services	1,750			
	Supplies				
700	Property				
8/900	Miscellaneous & Other	4.750			
2500	Sub-Total	1,750	9	- 4	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
	I HOGHAM I ONCHON OBSECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service	00/30/13	00/30/20	74 THOVED	
100	Salaries				
200	Benefits				
	Purchased Services	-		3,001	
600	Supplies	2,879	3,277		
700	Property	, ,			
8/900	Miscellaneous & Other				
2600	Sub-Total Sub-Total	2,879	3,277	3,001	_
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services	-			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total	-	2		_
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				<u> </u>
8/900	Miscellaneous & Other	13,065			
2900	Sub-Total	13,065	25	727	_
	TOTAL SUPPORT SERVICES	24,377	8,509	3,001	-
NONINSTRUC	TIONAL 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				<u>-</u>

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	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		E:	9	_
4000	TOTAL FACILITIES ACQ & CONSTRUCTION		_	. 4	
6200	Other Fund Transfers				
910	Interfund Transfer	0			
000	TOTAL UNDISTRIBUTED EXPENDITURES	24,378	8,509	3,001	-
	TOTAL ALL EXPENDITURES	59,728	43,303	14,623	-
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	23,680	(0)	(0)	•
	TOTAL ENDING FUND BALANCE	23,680	(0)	(0)	-
	TOTAL APPLICATIONS	83,408	43,303	14,623	-

For Schedule AA-1: **Total Salaries Total Benefits Total Services, Supplies & Other** 59,727 43,303 14,623 **Transfers Out** 0 Contingency **Ending Fund Balance** 23,680 (0) (0)83,408 43,303 14,623 Total

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

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Other Specia	al Revenue - Budgeted Resources			•	Schedule BB-5
		(1)	(2)	(3)	(4)
	İ	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	80/21
1	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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	(生)	(20)	=	-
8000	OPENING FUND BALANCE				
Reserved Op	ening Balance (NPM)				
Opening Bala	ance (Other)	264	200	0	
	TOTAL OPENING FUND BALANCE	264	200	0	-
Prior Period	Adjustments				
Residual Equ	ity Transfers				
	TOTAL ALL RESOURCES	264	200	0	-

White Pine County School District

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Other Special Revenue - Budgeted Resources

Otner Special	Revenue - Budgeted Resources				Schedule BB-6
		(1)	(2)	(3)	(4)
	İ	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
000 UNDISTE	RIBUTED EXPENDITURES				-
2100	Student Support			:	
100	Salaries		<u> </u>		
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				·
8/900	Miscellaneous & Other				
2100	Sub-Total	27	75	-21	-
2200	Instruction Staff Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2200	Sub-Total	-	13)	:3:	-
2300	General Administration				
100	Salaries				
200	Benefits				
	Purchased Services			-	
600	Supplies	32			
700	Property				
8/900	Miscellaneous & Other				
2300	Sub-Total	32	:-	æ	-
2400	School Administration				
100	Salaries				
200	Benefits			-	
	Purchased Services		-		
	Supplies				
700	Property			-	
8/900	Miscellaneous & Other			-	-
2400	Sub-Total	(4)	12	9	
	Central Services				
	Salaries				
200	Benefits				
	Purchased Services				
	Supplies Supplies	32	200	-	
	Property	52	200		
	Miscellaneous & Other				
2500	Sub-Total	32	200	- 2	
2300	Sub-10tal	3Z	200		

	Revenue - Budgeted Resources				Schedule BB-12
		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	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	27		(4)	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	50	320	<u></u>	-
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	64	200		
	TOTAL ALL EXPENDITURES	64	200	:=7	-
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	200	0	0	-
	TOTAL ENDING FUND BALANCE	200	0	0	-
	TOTAL APPLICATIONS	264	200	0	-
			107		8

For Schedule AA-1:				
Total Salaries	(3)	74	¥	-
Total Benefits		25	8	-
Total Services, Supplies & Other	64	200	*	-
Transfers Out	9	96	2	83
Contingency		44	7	製
Ending Fund Balance	200	0	0	53
Total	264	200	0	55

White Pine County School District Other Special Revenue - Budgeted Resources

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	REVENUE	PRIOR	CURRENT		30/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
1000	LOCAL SOURCES	00/30/13	00/30/20	7417160720	781110122
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					
1300	·				
	Tuition				
1400	Transportation Fees				-
1500	Earnings on Investments				
1600	Food Service Revenue				
	Daily Sales - Adult, Students, Ala Carte	68,072	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	-
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	-
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
	TOTAL STATE SOURCES	847	791	791	
4000	FEDERAL SOURCES		- 1		
	Unrestricted - Direct Fed Gov't			•	-
	Unrestricted - State Agency	-			
	Restricted - Direct				
	Restricted - State Agency	237,881	214,159	214,159	
	Restricted - State Agency	100/162	Z17,1J3	214,133	
	Revenue in Lieu of Taxes				
	Revenue for-on behalf of School District		-		
	TOTAL FEDERAL SOURCES	227 001	21// 150	21/1150	
Milita Dina Car	IOTAL PEDEKAL SOUKCES	237,881	214,159	214,159	

White Pine County School District Food Service Fund - Budgeted Resources

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Tentative Budget Fiscal Year 2020-21

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	0/21
]	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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	
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	
8000	OPENING FUND BALANCE				
Reserved Op	ening Balance (NPM)				
Opening Bala		3,041	8:	(€)	-
	TOTAL OPENING FUND BALANCE	3,041	¥3	122	-
Prior Period	Adjustments		_		
Residual Equ	ity Transfers				
	TOTAL ALL RESOURCES	386,821	475,085	475,085	•

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	l	30/21
	PROGRAMI FONCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service	06/30/19	06/30/20	APPROVED	APPROVED
100	Salaries				<u> </u>
	Benefits				
200					<u> </u>
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other Sub-Total				
2600		8	5.5	79.1	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total	-	-	-	-
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total	50	555	33	-
	TOTAL SUPPORT SERVICES	#	745	7	-
NONINSTRUC	TIONAL SERVICES				
3100	Food Services Operations				
100	Salaries	4,220	4,634	4,634	
200	Benefits	937	5,000	5,000	
3/4/500	Purchased Services	373,304	458,451	458,451	
600	Supplies	7,591	6,883	6,883	
700	Property				
8/900	Miscellaneous & Other	769	117	117	
3100	Sub-Total	386,821	475,085	475,085	-
4100	Land Acquisition				
100	Salaries	İ			
200	Benefits				
	Purchased Services				
600	Supplies		İ		
700	Property	i			
8/900	Miscellaneous & Other				
4100	Sub-Total	(7)	5.5		-
				155	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
1	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	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				<u> </u>
8/900	Miscellaneous & Other				
4900	Sub-Total	=	50	-	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	E E	₽1	3	
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	386,821	475,085	475, 085	<u>-</u>
	TOTAL ALL EXPENDITURES	386,821	475,085	475,085	<u>-</u>
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	ince (Other)	2	-	72	-
	TOTAL ENDING FUND BALANCE	±	185		-
	TOTAL APPLICATIONS	386,821	475,085	475,085	-

Total	386,821	475,085	475,085	-
Ending Fund Balance	(5)		-	_
Contingency	- 6	-	~	-
Transfers Out	160	-	*	
Total Services, Supplies & Other	381,664	465,451	465,451	7.5
Total Benefits	937	5,000	5,000	-
Total Salaries	4,220	4,634	4,634	+7
For Schedule AA-1:				

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		(1)	(2)	(3)	(4)
1		ACTUAL	ESTIMATED	BUDGET YE	
ľ	REVENUE	PRIOR	CURRENT	06/3	
		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	
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			Ī	
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	-
					
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund			,	
3115	Special Education - DSA Funding			-	
3120	openia zadodnom por manamo				
2200	Counseling - DSA Funding				· · · · · · · · · · · · · · · · · · ·
3200					
3800	Counseling - DSA Funding				
	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev				
3800	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes	2	#:	CAC-	
3800	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District	9			-
3800	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District	9			-
3800 3900	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES	9			-
3800 3900 4000	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES FEDERAL SOURCES Unrestricted - Direct Fed Gov't	3			-
3800 3900 4000 4100	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES FEDERAL SOURCES				-
3800 3900 4000 4100 4200 4300	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES FEDERAL SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - Direct	9			-
3800 3900 4000 4100 4200 4300 4500	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES FEDERAL SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - Direct Restricted - State Agency	<u> </u>			-
3800 3900 4000 4100 4200 4300 4500 4700	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES FEDERAL SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - State Agency Restricted - Other Agency	3			-
3800 3900 4000 4100 4200 4300 4500	Counseling - DSA Funding Restricted Funding/Grants-in-Aid Rev In Lieu of Taxes For/on behalf of School District TOTAL STATE SOURCES FEDERAL SOURCES Unrestricted - Direct Fed Gov't Unrestricted - State Agency Restricted - Direct Restricted - State Agency				-

White Pine County School District
Capital Projects Fund - Budgeted Resources

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Tentative Budget Fiscal Year 2020-21

Schedule BB-5

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/30	0/21
-	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	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	
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	-
8000	OPENING FUND BALANCE				
Reserved Op	ening Balance (NPM)				
Opening Bala	nce (Other)	544,558	725,395	(0)	(0)
	TOTAL OPENING FUND BALANCE	544,558	725,395	(0)	(0)
Prior Period	Adjustments				
Residual Equi	ity Transfers				
	TOTAL ALL RESOURCES	1,277,908	1,239,895	1,210,000	(0)

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

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	·		(1)	(2)	(3)	(4)
			ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT	i e	30/21
	PROGRAM FORCHON OBJECT		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		ľ	06/30/19	06/30/20	APPROVED	APPROVED
OOO LINDIST	RIBUTED EXPENDITURES		00/30/19	00/30/20	AFFROVED	ALLICOTED
2100	Student Support					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700		$\overline{}$				
8/900	Property Miscellaneous & Other	$\overline{}$				
2100		b-Total				
		D-TOtal	3			
2200	Instruction Staff Support					
100	Salaries	-				
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
2200		b-Total	-	-	**	-
2300	General Administration					
100	Salaries					
200	Benefits				<u> </u>	
3/4/500	Purchased Services					
600	Supplies					
700	Property		7,878			
8/900	Miscellaneous & Other					
2300	Sul	o-Total	7,878	≘	06:	-
2400	School Administration					·-
100	Salaries					
200	Benefits					
3/4/500	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
2400	Sub	o-Total	₩	, F	(4)	-
2500	Central Services					
100	Salaries		1			
200	Benefits				i	
	Purchased Services					
600	Supplies		10,040	-	-	
700	Property		52,403			
	Miscellaneous & Other			i		
2500		-Total	62,444	=	74	-
			- , -			

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
	TROGRAM TONCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service	00/30/13	00/30/20	ATTROVED	ATTROVED
100	Salaries				
200	Benefits				
	Purchased Services	3,655	431,954	35,000	
600	Supplies	11,127	10,867	33,000	
700	Property	9,915	==		
8/900	Miscellaneous & Other			-	
2600	Sub-Tota	24,697	442,821	35,000	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property		359,987	160,390	
8/900	Miscellaneous & Other				
2700	Sub-Total	2:	359,987	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	-
	TIONAL SERVICES				
3100	Food Services Operations				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property R Others				
8/900 3100	Miscellaneous & Other Sub-Total				
		8	5	1.5.1	-
4100 100	Land Acquisition Salaries	<u> </u>			
200	Benefits				
3/4/500					
600	Supplies	 			
700	Property				
8/900	Miscellaneous & Other	 			
4100	Sub-Total				
.4100	3up-10tal	•	-		

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
4200	Land Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				-
4200	Sub-Total	165			-
4300	Architecture/Engineering				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services		-		
600	Supplies				
700	Property				
8/900	Miscellaneous & Other		The state of the s		
4300	Sub-Total	-	-	-	-
4500	Building Acquisition/Construction				
100	Salaries				
200	Benefits		i i		
3/4/500	Purchased Services		i	£	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4500	Sub-Total	:3	*	€ 3	-
4600	Site Improvement	i	İ		
100	Salaries	i			
200	Benefits	i			
3/4/500	Purchased Services				
600	Supplies				
700	Property				-
8/900	Miscellaneous & Other				
4600	Sub-Total	- 0	90	165	-
4700	Building Improvement	i		i	
100	Salaries				
200	Benefits				
	Purchased Services	375,561	387,477	965,000	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4700	Sub-Total	375,561	387,477	965,000	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET Y	EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	30/21
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
4900	Other Facilities Acquisition and Construction	n			
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4900	Sub-Total	T SE		3.5	-
6000	Miscellaneous & Other				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
831	Principal				
832	Interest				
8/900	Miscellaneous & Other				
6000	Sub-Total	:=:	1.0	-	-
4000-5000	TOTAL FACILITIES ACQ, CONSTR & DEBT	375,561	387,477	965,000	-
6200	Other Fund Transfers				
910	Interfund Transfer	81,934	49,610	49,610	
000	TOTAL UNDISTRIBUTED EXPENDITURES	552,514	1,239,895	1,210,000	-
	TOTAL ALL EXPENDITURES	552,514	1,239,895	1,210,000	-
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved NI	PM Per NRS 387.1235				
Ending Bala	nce (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	(0)

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

White Pine County School District
Capital Projects Fund - Expenditures by Program, Function, and Object
FORM 4405LGF
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Last Revised 01/03/2017

		(4)	(m)	(a)	(4)
ľ		(1)	(2)	(3)	(4)
,		ACTUAL	ESTIMATED		AR ENDING
	REVENUE	PRIOR	CURRENT		0/21
		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	
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			7	<u> </u>
1990	Miscellaneous	10,540			
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery			i	
	TOTAL LOCAL SOURCES	70,477	2,750	2,750	-
			<u> </u>		
3000	REVENUE FROM STATE SOURCES			Τ	
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		İ		
3900	For/on behalf of School District	j	1		
	TOTAL STATE SOURCES	- GE	70	20	_
		·			
4000	FEDERAL SOURCES	Т	Т	Т	
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		-		
4300	TOTAL FEDERAL SOURCES		100		
	IO IAL FEDERAL SOURCES	1 -			

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

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Tentative Budget Fiscal Year 2020-21

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
1	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	1 OND DALANCE	06/30/19	06/30/20	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES	00/30/13	00/30/20	APPROVED	APPROVED
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	i			
	TOTAL OTHER FINANCING SOURCES	55	*	**	-
8000	OPENING FUND BALANCE				
Reserved Ope	ening Balance (NPM)				
Opening Bala	nce (Other)		66,854	(0)	(0)
	TOTAL OPENING FUND BALANCE	===	66,854	(0)	(0)
Prior Period A	Adjustments				
Residual Equi	ty Transfers				
	TOTAL ALL RESOURCES	70,477	69,604	2,750	(0)

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

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	···
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/19	06/30/20	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service		00,00,00		
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies	3,623	69,604	2,750	
700	Property				-
8/900	Miscellaneous & Other	12			
2600	Sub-Total	3,623	69,604	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	5	-	- 1	-
	TOTAL SUPPORT SERVICES	3,623	69,604	2,750	-
NONINSTRUC	TIONAL SERVICES				
3100	Food Services Operations				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total	5	191	-	-
4100	Land Acquisition				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total	1.5	15	8	

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

Printed: 4/8/2020, 5:33 PM

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	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	1	**	2	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	*	- E		-
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	3,623	69,604	2,750	-
	TOTAL ALL EXPENDITURES	3,623	69,604	2,750	-
6300	Contingency	-			
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	66,854	(0)	(0)	(0)
	TOTAL ENDING FUND BALANCE	66,854	(0)	(0)	(0)
	TOTAL APPLICATIONS	70,477	69,604	2,750	. (0)
<u> </u>		, 0, 177		2,730	. (0)

For Schedule AA-1: **Total Salaries Total Benefits Total Services, Supplies & Other** 3,623 69,604 2,750 **Transfers Out** Contingency **Ending Fund Balance** 66,854 (0)(0)(0)Total 70,477 69,604 2,750 (0)

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

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	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEA	
	PRIOR	CURRENT	06/30	0/21
AVAILABLE RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/19	06/30/20	APPROVED	APPROVED
5000 COMBINED BONDS				
1110 Property Taxes	757,359	780,469	702,694	
1190 Other Resources: GST	120,651	143,824	126,769	
1111 Net Proceeds of Mines	601,254	473,306	653,537	
4300 Restricted - Direct (Interest Subsidy)				
1500 Earnings on Investments				· · · · · ·
5200 Transfers In	162,634	134,630	154,455	
Subtotal	1,641,898	1,532,229	1,637,455	-
Opening Fund Balance	993,650	1,464,493	1,836,608	
Subtotal - Combined Bonds	2,635,548	2,996,722	3,474,063	_
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans	36	-	-	-
TOTAL AVAILABLE FINANCING	2,635,548	2,996,722	3,474,063	-
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	355,000	360,000	370,000	·
832 Interest	230,080	219,430	208,630	
3/4/500 Purchased Services	2,200	2,500	2,500	
910 Transfer Out (Pay As You Go)	310,000	300,000	1,000,000	
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	897,280	881,930	1,581,130	-
MEDIUM-TERM FINANCING				
831 Principal	245,797	257,104	268,266	
832 Interest	27,979	21,080	12,958	
Reserves (Include Unappropriated Balance)				
Subtotal - MTF	273,776	278,184	281,224	-
ENDING FUND BALANCE	1,464,493	1,836,608	1,611,709	-

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

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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)	
	-						BEGINNING	REQUIRE	REQUIREMENTS FOR		
1			ORIGINAL		İ		OUT-	FISCAL YE	AR ENDING		
			AMOUNT		FINAL		STANDING	06/	30/21		
NAME OF BOND OR LOAN			OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	1	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	06/30/20	PAYABLE	PAYABLE	TOTAL	
CAPITAL PROJECTS FUND:											
						<u></u>	<u> </u>				
Sub-Total CAPITAL PROJECTS			\$ -				\$ -	\$ -	\$ -	\$ -	
DEBT SERVICE FUND:											
DEBT SERVICE FOND:											
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	1,0	\$ 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	
	Н		<u> </u>							\$ -	
· ·	-									\$ -	
Sub-Total DEBT SERVICE FUND			\$ 10,060,702				\$ 7,452,370	\$ 221,588	\$ 638,266	\$ 859,854	
TOTAL ALL DEBT	\dashv		\$ 10 050 702				¢ 7.452.270	¢ 221 E00	¢ 629.266	¢ OEO OEA	
I VIAL ALL DEBI			\$ 10,060,702				\$ 7,452,370	\$ 221,588	\$ 638,266	\$ 859,854	

Notes:

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

* - Type

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

White Pine County School District Debt Schedule (Indebtedness)

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	_TO/FROM DISTR	RICTS IN NEVADA	TO/FROM DISTRICTS OUTSIDE NEVADA			
REPORT FOR ALL FUNDS	(1) (2)		(3)	(4)		
				TUITION	TRANSPORTATION	
REVENUES	CODES	1321	1421	1331	1431	
		<u> </u>		\$ 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	<u> </u>	<u>.</u>	<u> </u>	217,872		

White Pine County	_School District
Interdistrict Payments - All Funds	_

Page: ____ Budget Fiscal Year 2018-2019 Schedule I

	TRAN	TRANSFERS IN			TRANSFERS OUT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
GENERAL FUND								
				State Funds	13	54,675		
				Special Educati	on 13	828,019		
				Nutrition	13	182,064		
				Debt Services	13	104,845		
5								
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		
	<u> </u>				<u></u>	2,213,213		

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

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SCHEDULE OF EXISTING CONTRACTS

Local Government: White Pine County School District

Contact: Paul Johnson

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

Daytime Telephone: 775.289.4851 x7107

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Total Number of Existing Contracts 33

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 Technologie	7/1/2016	6/30/2020	125,952.00	125,952.00	Tech consulting and disaster recovery/storage
6	Crescent Technology Services	7/1/2019	6/20/2020	40,000.00		Technology/Fiber Implementation
7	Criterion Education, LLC	7/1/2017	6/30/2020	62,000.00	62,000.00	Executive Development Program
8	Dude Solutions, Inc.	7/1/2012	6/30/2020	1,800.00	1,800.00	Executive Development Program
9	Edgenuity Inc.	7/1/2018	6/30/2020	16,250.00	16,250.00	Education - Professional Development
10	Educational Testing Service	7/1/2017	6/30/2020	2,500.00	2,500.00	Testing Service
11	Envise	7/1/2016	6/30/2020	26,700.00	26,700.00	HVAC Services
12	Franklin Covery	7/1/2017	6/30/2020	7,500.00	7,500.00	Education - Professional Development
13	Frontline Technologies Group	7/1/2017	6/30/2020	2,500.00	2,500.00	Education - Professional Development
14	General Information Services	7/1/2017	6/30/2020	1,500.00	1,500.00	Background Checks
15	Glass Arc LLC	7/1/2017	6/30/2020	2,500.00	2,500.00	Substitute Teacher Service
16	Global Teletherapy	7/1/2019	6/20/2020	4,000.00	4,000.00	Speech Pathology and Audiology Serivces
17	Grade A Tutoring	7/1/2019	6/20/2020	14,000.00	14,000.00	Improvement of Instruction
18	Hinton Burdick CPAs and Advis	3/7/2016	6/30/2020	45,000.00	49,850.00	Accounting & Audit

FORM 4405LGF Last Revised 01/03/2017

19	Infinite Campus, Inc.	7/1/2017	6/30/2020	19,500.00	19,500.00	Student Informatino System
20	JNA Consulting	7/1/2005	6/30/2020	2,500.00	2,500.00	Financial Consulting - Secondary Market 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
To	tal Proposed Expenditures			793,656	727,452	

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District Existing Contracts

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Final Budget Fiscal Year 2017-18 Schedule 31

FORM 4405LGF Last Revised 01/03/2017

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: White Pine County School District

Contact: Paul Johnson

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

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

Line	Vendor	Effective Date of Contract	Term Date of Contract	Duration (Months /Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Accurate Clearn	07/01/12	Open	1 year	\$ 470,000	\$ 475,000	Custodian			Reduce operating costs and outsource to a company that specializes in custodial services
2	Chartwells	08/10/15	Open	1 year	364,000	370,000	Nutrition		·	Reduce operating costs and outsource food services to a company that specializes in food services
3										
4										
5										
6			· ·							
7										
8										
9										
10	T-+-1				ć 074.000	Ć 045.000				
	Total				\$ 834,000	\$ 845,000		- 1		

Attach additional sheets if necessary.

Churchill County School District Privatization Contracts

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Final Budget Fiscal Year 2017-18 Schedule 32

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