

White Pine County School District

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



Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

White Pine County School District herewith submits the Tentative budget for the fiscal year ending June 30, 2021.

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

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

This budget contains 10 governmental fund types with estimated expenditures of \$ 23,508,175 and 0 proprietary funds with estimated expenses of \$ 0.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Paul Johnson
(Printed Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 4/8/2020

SCHEDULED PUBLIC HEARING:

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

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

BOARD OF SCHOOL TRUSTEES

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

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

Tentative Budget Fiscal Year 2020-21

Schedule 1

FORM 4405LGF

Last Revised 01/03/2017

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

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SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 408,312,642
(B1) Net Proceeds of Mines	\$ 262,464,725
(C) TOTAL ASSESSED VALUE	\$ 670,777,367

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

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

SUMMARY OF BUDGETED RESOURCES

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

White Pine County School District
All Funds - Budgeted Resources

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

TOTAL EMPLOYEE INFORMATION

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

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

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

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

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

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

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

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

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

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	408,312,642	0.7500	3,062,345	(651,374)	2,410,971
** Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]					1,425,619
					-
Total School Operating					3,836,590
** (Estimate based on FY2020 NPM estimate - \$190,082,506)					
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	408,312,642	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.

SUMMARY OF BUDGETED REQUIREMENTS

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

0

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

White Pine County School District
General Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	600,000			
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES		600,000	-	-	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance		242,098	828,294	828,294	
Opening Balance (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 Adjustments					
Residual Equity Transfers					
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:

Transfers from Other Funds

Ending Fund Balance

Total

-

625,434

=

4,046,718

4,672,152

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

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED				
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	133,247	152,931	159,624	
200 Benefits	62,932	62,960	67,613	
3/4/500 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	

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	16,156			
200 Benefits	2,903			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	19,059			
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	66,256	78,431	81,178	
200 Benefits	2,750	5,388	5,580	
3/4/500 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	
3/4/500 Purchased Services	1,767	1,981	1,981	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
910 TOTAL COCURRICULAR ACTIVITIES	100,374	117,052	120,330	-
920 ATHLETICS				
1000 Instruction				
100 Salaries	140,634	147,185	152,338	
200 Benefits	8,816	10,437	10,807	
3/4/500 Purchased Services	66,397	81,874	82,917	
600 Supplies	20,704	12,002	12,002	
700 Property				
8/900 Miscellaneous & Other	1,900	2,330	2,330	
2700 Student Transportation				
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				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	269,457	301,315	309,788	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	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	
3/4/500 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	
3/4/500 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	
3/4/500 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	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	313,263	279,544	289,500	
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	
3/4/500	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	
3/4/500	Purchased Services	134	3,911		
600	Supplies	600	600	600	
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total	183,880	253,648	287,108	-
TOTAL SUPPORT SERVICES		6,077,891	6,976,779	7,162,258	-
NONINSTRUCTIONAL SERVICES					
3100	Food Services Operations				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total	-	-	-	-
4100	Land Acquisition				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	1,401,881	1,059,454	1,169,603	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235		1,425,619	1,425,619	-
Ending Balance (Other)	4,103,135	3,246,533	3,641,984	-
TOTAL ENDING FUND BALANCE	4,103,135	4,672,152	5,067,603	-
TOTAL APPLICATIONS	16,368,614	17,814,154	18,717,294	-

Minimum Fund Balance:

Total Expenditures without Transfers	10,863,599	12,082,548	12,480,088	-
Ending Fund Balance Percent of Expenditures	37.8%	38.7%	40.6%	-
Ending Fund Balance Percent of Column (1) Prior Expenditures	33.5%	43.0%	46.6%	0.0%
* Minimum per Department of Taxation				

For Schedule AA-1:

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		-	-	-	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	364,190	384,311	384,311	
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		364,190	384,311	384,311	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		-	-	-	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	60,254			
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES		60,254	-	-	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)					
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		424,445	384,311	384,311	-

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

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

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

For Schedule AA-1:

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES					
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	862,658	842,681	784,587	
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				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES					

White Pine County School District
Adult Education Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds				
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance				
	Opening Balance (Other)	-	-	-	
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	862,658	842,681	784,587	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	424,148	462,298	443,784	
200 Benefits	193,011	207,078	200,227	
3/4/500 Purchased Services	3,330	3,000	3,000	
600 Supplies	54,760	7,150	2,799	
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
600 TOTAL ADULT EDUCATION PROGRAMS	675,249	679,526	649,810	-
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SVC PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	-	-	-	-
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	6,500	1,500	1,500	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	6,500	1,500	1,500	-
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	105,245	104,270	94,872	
200 Benefits	50,317	52,332	37,154	
3/4/500 Purchased Services	2,275	2,250	1,250	
600 Supplies	23,073	2,803	-	
700 Property				
8/900 Miscellaneous & Other	-	-	-	
2400 Sub-Total	180,909	161,655	133,277	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Sub-Total	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Sub-Total	-	-	-	-
TOTAL SUPPORT SERVICES	187,409	163,155	134,777	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
3100 Sub-Total	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-			
000 TOTAL UNDISTRIBUTED EXPENDITURES	187,409	163,155	134,777	-
TOTAL ALL EXPENDITURES	862,658	842,681	784,587	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	862,658	842,681	784,587	-

For Schedule AA-1:

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		-	-	-	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev	2,001,329	3,059,320	3,011,460	
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		2,001,329	3,059,320	3,011,460	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES				-	-

White Pine County School District
State Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	45,554	54,675	54,675	
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 Opening Balance (NPM)				
	Opening Balance (Other)	10,869	35,291	(0)	
	TOTAL OPENING FUND BALANCE	10,869	35,291	(0)	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	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	

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED				-
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	191,317	232,078	232,078	
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				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	330,119	401,254	401,254	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-8

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	157,970	373,863	373,863	
200 Benefits	59,048	140,466	140,466	
3/4/500 Purchased Services				
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				
700 Property				
8/900 Miscellaneous & Other				
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			
3/4/500 Purchased Services	341			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	122,676			
2500 Central Services				
100 Salaries	84,146			
200 Benefits	26,529			
3/4/500 Purchased Services	50,000			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	160,674	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	33,623	117,645	117,645	
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			-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Sub-Total				-
TOTAL SUPPORT SERVICES	1,299,037	1,047,608	999,748	-
NONINSTRUCTIONAL SERVICES				
3300 Community Services Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	-			
700 Property				
8/900 Miscellaneous & Other				
3300 Sub-Total				-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total		-	-	-

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	1,020,368	1,020,368	-
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (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)

For Schedule AA-1:

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		-	-	-	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding	1,084,696	1,194,585	1,194,585	
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		1,084,696	1,194,585	1,194,585	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency	-			
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		-	-	-	-

White Pine County School District
Special Education Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	538,393	737,695	828,019	
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)			-	-	-
TOTAL OPENING FUND BALANCE			-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		1,623,089	1,932,280	2,022,604	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS				
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	890,462	970,198	1,011,580	
200 Benefits	349,230	371,364	397,862	
3/4/500 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				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	1,242,717	1,348,607	1,416,944	

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	140,810	224,295	232,146	
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			
600 Supplies				
700 Property				
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				-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total				-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	380,372	583,673	605,660	-
TOTAL ALL EXPENDITURES	1,623,089	1,932,280	2,022,604	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	1,623,089	1,932,280	2,022,604	-

For Schedule AA-1:

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		-	-	-	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency	1,494,367	2,279,249	2,255,249	
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		1,494,367	2,279,249	2,255,249	-

White Pine County School District
Federal Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds				
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)		(0)	(0)	
	TOTAL OPENING FUND BALANCE		(0)	(0)	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,494,367	2,279,249	2,255,249	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	104,928	205,291	205,291	
200 Benefits	35,057	38,912	38,912	
3/4/500 Purchased Services		5,593	5,593	
600 Supplies	115,922	185,264	185,264	
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	255,907	435,061	435,061	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	183,299	163,812	163,812	
200 Benefits	60,650	55,274	55,274	
3/4/500 Purchased Services		50	50	
600 Supplies	8,118	30,774	30,774	
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	252,066	249,910	249,910	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED				
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	16,500	11,992	11,992	
700 Property				
8/900 Miscellaneous & Other		16,000	16,000	
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	16,500	27,992	27,992	

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED 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	-			
8/900 Miscellaneous & Other	-	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			
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				
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		25,758	1,758	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	-	25,758	1,758	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	4,783			
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	4,783	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Sub-Total	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Sub-Total	-	-	-	-
TOTAL SUPPORT SERVICES	967,192	1,551,250	1,527,250	-
NONINSTRUCTIONAL SERVICES				
3000 Operations and Non Instructional Services				
100 Salaries				
200 Benefits				
3/4/500 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				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	1,891	9,537	9,537	
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	-
TOTAL ALL EXPENDITURES	1,494,367	2,279,249	2,255,249	-
6300 Contingency (not to exceed 3% of Total Expenditures)				
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	(0)	(0)	(0)	-
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	-
Total Benefits	213,360	263,674	263,674	-
Total Services, Supplies & Other	498,315	1,081,435	1,057,435	-
Transfers Out			-	-
Contingency			-	-
Ending Fund Balance	(0)	(0)	(0)	-
Total	1,494,367	2,279,249	2,255,249	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations	32,947	14,623	14,623	
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		32,947	14,623	14,623	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency		5,000		
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES			5,000		-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds				
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES				-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)	50,461	23,680	(0)	
	TOTAL OPENING FUND BALANCE	50,461	23,680	(0)	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	83,408	43,303	14,623	-

Fund Codes 260

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	4,000	7,958		
600 Supplies	24,579	19,607	6,622	
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	28,579	27,565	6,622	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS				

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

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

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	738			
600 Supplies	4,768	5,232		
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	5,506	5,232	-	-
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	-			
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	1,177			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	1,177	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	1,750			
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	1,750	-	-	-

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	0			
000 TOTAL UNDISTRIBUTED EXPENDITURES	24,378	8,509	3,001	-
TOTAL ALL EXPENDITURES	59,728	43,303	14,623	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	23,680	(0)	(0)	-
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

Transfers Out

Contingency

Ending Fund Balance

Total

59,727

0

23,680

83,408

43,303

(0)

43,303

14,623

(0)

14,623

-

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

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

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds				
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES					-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)					
Opening Balance (Other)		264	200	0	
TOTAL OPENING FUND BALANCE		264	200	0	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		264	200	0	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	-	-	-	-
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	32			
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	32	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	32	200		
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	32	200	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total				-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION				-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	64	200		-
TOTAL ALL EXPENDITURES	64	200		-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	200	0	0	-
TOTAL ENDING FUND BALANCE	200	0	0	-
TOTAL APPLICATIONS	264	200	0	-

For Schedule AA-1:

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte	68,072	78,071	78,071	
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				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency	237,881	214,159	214,159	
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		237,881	214,159	214,159	-

White Pine County School District
Food Service Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	76,980	182,064	182,064	
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 Opening Balance (NPM)				
	Opening Balance (Other)	3,041	-	-	-
	TOTAL OPENING FUND BALANCE	3,041	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	386,821	475,085	475,085	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total				-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Sub-Total	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Sub-Total				-
TOTAL SUPPORT SERVICES				-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	4,220	4,634	4,634	
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				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total				-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	386,821	475,085	475,085	-
TOTAL ALL EXPENDITURES	386,821	475,085	475,085	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	386,821	475,085	475,085	-

For Schedule AA-1:

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

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
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				
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	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES					-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES					-

White Pine County School District
Capital Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	310,000	300,000	1,000,000	
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 Opening Balance (NPM)					
Opening Balance (Other)		544,558	725,395	(0)	(0)
TOTAL OPENING FUND BALANCE		544,558	725,395	(0)	(0)
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		1,277,908	1,239,895	1,210,000	(0)

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total				-
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property	7,878			
8/900 Miscellaneous & Other				
2300 Sub-Total	7,878	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	10,040		-	
700 Property	52,403			
8/900 Miscellaneous & Other				
2500 Sub-Total	62,444	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	3,655	431,954	35,000	
600 Supplies	11,127	10,867		
700 Property	9,915			
8/900 Miscellaneous & Other				
2600 Sub-Total	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	-	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	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
3100 Sub-Total	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total	-	-	-	-

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other Facilities Acquisition and Construction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total				-
6000 Miscellaneous & Other				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
831 Principal				
832 Interest				
8/900 Miscellaneous & Other				
6000 Sub-Total			-	-
4000-5000 TOTAL FACILITIES ACQ, CONSTR & DEBT	375,561	387,477	965,000	-
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	725,395	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	725,395	(0)	(0)	(0)
TOTAL APPLICATIONS	1,277,908	1,239,895	1,210,000	(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	-	-	-	
Ending Fund Balance	725,395	(0)	(0)	(0)
Total	1,277,908	1,239,895	1,210,000	(0)

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
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				
1990	Miscellaneous	10,540			
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES		70,477	2,750	2,750	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES					-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency				
4700	Restricted - Other Agency				
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES				-	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
				BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds				
5300	Gain/Loss on Disposal of Assets				-
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES				-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)				
	Opening Balance (Other)		66,854	(0)	(0)
	TOTAL OPENING FUND BALANCE		66,854	(0)	(0)
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	70,477	69,604	2,750	(0)

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	3,623	69,604	2,750	
700 Property				
8/900 Miscellaneous & Other				
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	-	-	-	-
TOTAL SUPPORT SERVICES	3,623	69,604	2,750	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
3100 Sub-Total	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	3,623	69,604	2,750	-
TOTAL ALL EXPENDITURES	3,623	69,604	2,750	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	66,854	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	66,854	(0)	(0)	(0)
TOTAL APPLICATIONS	70,477	69,604	2,750	(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)

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
5000 COMBINED BONDS				
1110 Property Taxes	757,359	780,469	702,694	
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		-	-	-
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	-

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

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

Notes:

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

*** - Type**

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

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
REVENUES	CODES	1321	1421	1331	1431
				\$ 23,000	
EXPENDITURES	OBJECT CODE	561	511	562	512
100 - Regular Programs					
				\$ 217,872	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS				217,872	

White Pine County School District
Interdistrict Payments - All Funds

Page: _____
Budget Fiscal Year 2018-2019
Schedule I

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

SCHEDULE OF EXISTING CONTRACTS

Local Government: White Pine County School District
Contact: Paul Johnson
E-mail Address: paul.johnson@wpcnadmin.com
Daytime Telephone: 775.289.4851 x7107

Total Number of Existing Contracts 33

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

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

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District
Existing Contracts

Final Budget Fiscal Year 2017-18
Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: White Pine County School District

Contact: Paul Johnson

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Daytime Telephone: 775.289.4851 x7107

Total Number of Privatization Contracts: 2

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

Attach additional sheets if necessary.