

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, 2023.**

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 1,693,802.

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

This budget contains 10 governmental fund types with estimated expenditures of \$ 26,641,315 and 0 proprietary funds with estimated expenses of \$ 0.

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

CERTIFICATION

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

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

Signed [Signature]
Dated: 4/12/22

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: May 17, 2022 at 6:15 PM Published: 5/6 & 5/13

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

BOARD OF SCHOOL TRUSTEES

Angela McVicar, Chair • Candice Campeau, Vice Chair • Krystal Blades, Clerk
Amy Adams, Member • Terri Borghoff, Member • Tasheena Cooke, Member • Shella Nicholes, Member
Adam Young, Superintendent

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

Tentative Budget Fiscal Year 2022-23

Schedule 1

White Pine County School District
Tentative Budget
Fiscal Year Ending June 30, 2023

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SUMMARY OF PROPERTY TAX BASE

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

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

2022-2023 (CY 22) (N/A)

(B1) Net Proceeds of Mines

(C) TOTAL ASSESSED VALUE

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

(1) FUND	(2) OPENING FUND BALANCE	(3) NON-PROP TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
100 GENERAL FUND:						
1000 Local		149,608	-	0.7500		149,608
3000 State		14,251,669				14,251,669
State Education Funding						-
4000 Federal		226,400				226,400
Opening Balance	5,465,248					5,465,248
(Note: Includes Fund 272)						
Other Sources						
General Sub-Total	5,465,248	14,627,677	-	0.7500	-	20,092,925
400 DEBT SERVICE	2,231,070	130,690	1,693,802	0.2490	-	4,055,562
Sub-Total	7,696,318	14,758,367	1,693,802	0.9990	-	24,148,487
OTHER FUNDS:						
210 Class Size Reduction	-	-				-
206 PCFP - English Learners	-	24,541			3,275	27,816
207 PCFP - At-risk	-	168,275			123,746	292,021
230 Adult Education	-	753,664			-	753,664
240 State Projects	-	617,232			-	617,232
250 Special Education	-	1,330,270			758,591	2,088,861
280 Federal Projects	-	3,318,493			-	3,318,493
290 Food Service	-	424,845			73,931	498,776
260 Other Grants & Donations	-	1,310,634			-	1,310,634
270 Other Special Revenue	-	300			-	300
300 Capital Projects	-	1,393,300			1,000,000	2,393,300
330 Building and Sites	-	2,750			-	2,750
Proprietary:						
	-	-	-		-	-
Other Funds Sub-Total	-	9,344,304	-		1,959,543	11,303,847
Total All Funds	7,696,318	24,102,671	1,693,802	0.9990	1,959,543	35,452,334
Less: Interfund Transfers					(1,959,543)	(1,959,543)
NET ALL FUNDS	7,696,318	24,102,671	1,693,802	0.9990	-	33,492,791
From Visions Budget Input						

White Pine County School District
All Funds - Budgeted Resources

Tentative Budget Fiscal Year 2022-23
Schedule AA (Modified)

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

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	516,868,729	0.7500	3,876,515	(820,114)	3,056,402
** Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]	272,720,905	0.7500	2,045,407		2,045,407
	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Total School Operating					5,101,808
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	516,868,729	0.2490	1,287,003	(272,278)	1,014,726
Net Proceeds of Minerals	203,742,587	0.2490	507,319		507,319
Total School Debt					1,522,045
C. TOTAL OPERATING AND DEBT	516,868,729	0.9990	5,163,519	(1,092,391)	6,623,853

Notes:

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

SUMMARY OF PROPERTY TAX BASE

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

(B1) Net Proceeds of Mines

(C) TOTAL ASSESSED VALUE

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

2022-2023 (CY 22) (N/A)

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

(1) FUND	(2) OPENING FUND BALANCE	(3) NON-PROP TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
100 GENERAL FUND:						
1000 Local		149,608	-	0.7500		149,608
3000 State		14,251,669				14,251,669
State Education Funding						-
4000 Federal		226,400				226,400
Opening Balance	5,465,248					5,465,248
(Note: Includes Fund 272)						
Other Sources						
General Sub-Total	5,465,248	14,627,677	-	0.7500	-	20,092,925
400 DEBT SERVICE	2,231,070	130,690	1,693,802	0.2490	-	4,055,562
Sub-Total	7,696,318	14,758,367	1,693,802	0.9990	-	24,148,487
OTHER FUNDS:						
210 Class Size Reduction	-	-			-	-
206 PCFP - English Learners	-	24,541			3,275	27,816
207 PCFP - At-risk	-	168,275			123,746	292,021
230 Adult Education	-	753,664			-	753,664
240 State Projects	-	617,232			-	617,232
250 Special Education	-	1,330,270			758,591	2,088,861
280 Federal Projects	-	3,318,493			-	3,318,493
290 Food Service	-	424,845			73,931	498,776
260 Other Grants & Donations	-	1,310,634			-	1,310,634
270 Other Special Revenue	-	300			-	300
300 Capital Projects	-	393,300			1,000,000	1,393,300
330 Building and Sites	-	2,750			-	2,750
Proprietary:						
	-	-	-		-	-
Other Funds Sub-Total	-	8,344,304	-		1,959,543	10,303,847
Total All Funds	7,696,318	23,102,671	1,693,802	0.9990	1,959,543	34,452,334
Less: Interfund Transfers					(1,959,543)	(1,959,543)
NET ALL FUNDS	7,696,318	23,102,671	1,693,802	0.9990	-	32,492,791
From Visions Budget Input						

White Pine County School District
All Funds - Budgeted Resources

Tentative Budget Fiscal Year 2022-23
Schedule AA (Modified)

SUMMARY OF BUDGETED REQUIREMENTS

(1) FUND	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES & OTHER	(5) TRANSFERS OUT	(6) CONTIN- GENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND RESOURCES
100 GENERAL FUND:							
100 Regular	3,822,763	1,604,155	525,576				5,952,494
200 Special	4,213	154	-				4,367
300 Vocational & Technical	160,727	67,749	21,998				250,474
400 Other	-	-	-				-
500 Nonpublic School	-	-	-				-
600 Adult Education	92	22	-				114
800 Community Services	-	-	-				-
900 Co & Extra Curricular	341,696	23,890	134,078				499,664
Undistributed Expenditures:							-
2000 Support Services	3,281,673	1,493,985	4,272,222				9,047,880
4000 Facility Acq & Construction	-	-	5,000				5,000
6100 Interdistrict Payments							-
6200 Fund Transfers				959,543			959,543
6300 Contingency					-		-
8000 Ending Balance:						1,327,982	1,327,982
NPM - Reserved Per NRS 387 1235						2,045,407	2,045,407
Other							-
Total Ending Fund Balance							-
General Subtotal	7,611,164	3,189,955	4,958,874	959,543	-	3,373,389	20,092,925
400 DEBT SERVICE			673,843	1,000,000		2,381,719	4,055,562
Sub-Total	7,611,164	3,189,955	5,632,717	1,959,543	-	5,755,108	24,148,487
OTHER FUNDS:							
210 Class Size Reduction	-	-	-	-	-	-	-
206 PCFP - English Learners	23,631	4,185	-	-	-	-	27,816
207 PCFP - At-risk	181,427	110,594	-	-	-	-	292,021
230 Adult Education	449,909	218,950	84,806	-	-	0	753,664
240 State Projects	382,723	180,060	54,449	-	-	(0)	617,232
250 Special Education	1,370,768	575,213	142,880	-	-	-	2,088,861
260 Other Grants & Donations	-	-	1,310,634	-	-	-	1,310,634
270 Other Special Revenue	-	-	300	-	-	-	300
280 Federal Projects	1,544,921	506,447	1,170,756	-	-	96,369	3,318,493
290 Food Service	24,847	4,589	469,340	-	-	-	498,776
300 Capital Projects	-	-	1,393,300	-	-	-	1,393,300
330 Building and Sites	-	-	2,750	-	-	-	2,750
Proprietary:							
Other Funds Sub-Total	3,978,226	1,600,038	4,629,215	-	-	96,369	10,303,847
Total All Funds	11,589,390	4,789,993	10,261,932	1,959,543	-	5,851,477	34,452,334
Less: Interfund Transfers				(1,959,543)			(1,959,543)
NET ALL FUNDS	11,589,390	4,789,993	10,261,932	-	-	5,851,477	32,492,791

TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 06/30/21	ACTUAL YEAR ENDING 06/30/22	ESTIMATED YEAR ENDING 06/30/23
FTE Total employees	167.22	169.75	171.75
FTE Classroom teachers	71.4	73.4	75

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDING 06/30/20	ACTUAL ADE* YEAR ENDING 06/30/21	ESTIMATED ADE* YEAR ENDING 06/30/22
1 Pre-kindergarten (NRS 388 490) x 6 =	-	-	-
2 Kindergarten			
3 Grades 1-12 & Ungraded			
4 Total WEIGHTED enrollment	-	-	-
5 Deduct students transported into Nevada (*)			
6 Add students transported from Nevada (*) (*) Report weighted enrollment			
7 TOTAL ENROLLMENT	1,244.82	1,191.15	1,222.94
8 Apportionment Enrollment, Highest of three Years			1,244.82
9 Hold Harmless Enrollment			1,244.82

10 Basic support per student amount for your district, Year Year Ending 06/30/22			
10a Supplemental Support per Student (Does not include Hold Harmless)			
11 Total basic support for school district			
12 Estimated number of special education program units			
12a Amount per Unit X			
13 TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12a)			
LESS LOCAL FUNDS AVAILABLE			
14 2.60 percent Local School Support Tax (LSST)			
15 25 cent Property Tax			
16 STATE SHARE (Line 8 - Line 9 - Line 10)			15,581,939

REVENUE TO:	Special Education Special Revenue Fund	\$	1,330,270
	General Fund	\$	14,251,669

17 Estimated REGULAR Adult High School Diploma Program Revenue			
Indicate fund to be used	<input type="checkbox"/> General Fund	<input type="checkbox"/> Special Revenue	
18 Estimated PRISON Adult High School Diploma Program Revenue			
Indicate fund to be used	<input type="checkbox"/> General Fund	<input type="checkbox"/> Special Revenue	
19 Other anticipated DSA revenue (describe)			
Indicate fund to be used	<input type="checkbox"/> General Fund	<input type="checkbox"/> Special Revenue	
20 Total projected DSA revenue for Year Year Ending 06/30/22 (Lines 16, 17, 18, 19)			15,581,939

School District White Pine County

* ADE = Average Daily Enrollment

Page: _____
Tentative Budget Fiscal Year 2022-23
Schedule B-1(Alt)

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes	3,081,896	-	-	-
1110	Property Taxes - Prior Year				
1111	Net Proceeds of Mines	450,998	-	-	-
1120	School Support Taxes	3,384,165	-	-	-
1150	Residential Construction Tax	-	-	-	-
1190	Other Taxes				
1191	Franchise Taxes	-	-	-	-
1192	Governmental Services Tax	751,188	-	-	-
1193/4	Boat Registration/Geothermal	4,945	-	-	-
1300	Tuition	102,815	99,608	99,608	-
1400	Transportation Fees	-	-	-	-
1500	Earnings on Investments	19	-	-	-
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	124,355	50,000	50,000	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		7,900,380	149,608	149,608	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	5,943,240	13,457,981	13,734,000	-
3115	Special Education - DSA Funding	-	517,218	517,669	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		5,943,240	13,975,199	14,251,669	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	2,250	-	-	-
4200	Unrestricted - State Agency	188,758	50,000	50,000	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	143,321	-	176,400	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		334,329	50,000	226,400	-

White Pine County School District
General Fund - Budgeted Resources

Tentative Budget Fiscal Year 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(3) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	119	-	-	-
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	119	-	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance	828,762	795,176	795,176	-
	Opening Balance (Other)	5,406,919	6,102,222	4,670,072	-
	TOTAL OPENING FUND BALANCE	6,235,681	6,897,398	5,465,248	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	20,413,750	21,072,205	20,092,925	-
Total Revenues		14,177,950	14,174,807	14,627,677	-
Includes Stabilization Revenue:		-	-	-	-
Includes Stabilization Fund Balance:		828,762	795,176	795,176	-
Transfers from Other Funds		-	-	-	-
Ending Fund Balance		5,406,919	4,054,146	3,901,679	4,696,855
Total		6,235,681	4,849,322	4,696,855	4,696,855

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
100	REGULAR PROGRAMS				
1000	Instruction				
100	Salaries	2,578,026	3,691,059	3,822,763	-
200	Benefits	1,187,593	1,481,859	1,604,155	-
3/4/500	Purchased Services	313,974	366,954	340,123	-
600	Supplies	113,343	183,740	185,303	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	150	150	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
100	TOTAL REGULAR PROGRAMS	4,192,936	5,723,762	5,952,494	-
200	SPECIAL PROGRAMS				
1000	Instruction				
100	Salaries	-	3,974	4,213	-
200	Benefits	-	144	154	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
200	TOTAL SPECIAL PROGRAMS	-	4,118	4,367	-

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

Tentative Budget Fiscal Year 2022-23
Schedule BB-7

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	308,150	303,626	160,727	-
200	Benefits	128,802	115,255	67,749	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	32,833	21,969	21,998	-
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	469,785	440,850	250,474	-

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

Tentative Budget Fiscal Year 2022-23
Schedule BB-8

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
400	OTHER INSTRUCTIONAL PROGRAMS				
1000	Instruction				
100	Salaries	229,534	-	-	-
200	Benefits	111,349	-	-	-
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	340,883	-	-	-
440	SUMMER SCHOOL				
1000	Instruction				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
440	TOTAL SUMMER SCHOOL	-	-	-	-

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

Tentative Budget Fiscal Year 2022-23
Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	86	86	92	-
200 Benefits	16	22	22	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
600 TOTAL ADULT EDUCATION PROGRAMS	102	108	114	-
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SVC PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
910	COCURRICULAR ACTIVITIES				
1000	Instruction				
100	Salaries	59,060	88,942	94,280	-
200	Benefits	2,670	5,932	6,292	-
3/4/500	Purchased Services	14,509	15,798	15,798	-
600	Supplies	6,261	6,652	6,652	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	2,562	2,727	2,727	-
2700	Student Transportation				
100	Salaries	1,068	5,858	6,210	-
200	Benefits	41	599	637	-
3/4/500	Purchased Services	249	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	86,421	128,489	134,577	-
920	ATHLETICS				
1000	Instruction				
100	Salaries	143,560	170,402	200,411	-
200	Benefits	10,451	12,096	12,992	-
3/4/500	Purchased Services	82,417	83,992	85,559	-
600	Supplies	11,127	12,002	12,002	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	2,330	2,330	2,330	-
2700	Student Transportation				
100	Salaries	7,306	36,427	40,795	-
200	Benefits	422	3,645	3,969	-
3/4/500	Purchased Services	1,422	7,029	7,029	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2900	Other Direct Support				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
920	TOTAL ATHLETICS	259,034	327,923	365,087	-

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

Tentative Budget Fiscal Year 2022-23
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	156,725	471,062	218,144	-
200 Benefits	67,324	173,465	87,129	-
3/4/500 Purchased Services	323	331	331	-
600 Supplies	8,929	40,985	41,011	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	436	112	112	-
2100 Sub-Total	233,738	685,955	346,727	-
2200 Instruction Staff Support				
100 Salaries	59,266	263,362	279,167	-
200 Benefits	16,014	70,743	87,644	-
3/4/500 Purchased Services	12,536	15,780	15,780	-
600 Supplies	2,938	5,231	5,231	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	90,754	355,116	387,822	-
2300 General Administration				
100 Salaries	203,758	217,133	224,455	-
200 Benefits	126,036	127,604	144,892	-
3/4/500 Purchased Services	104,534	143,982	158,405	-
600 Supplies	18,392	11,778	11,396	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	15,898	19,915	19,915	-
2300 Sub-Total	468,618	520,412	559,063	-
2400 School Administration				
100 Salaries	923,012	1,004,629	1,044,709	-
200 Benefits	400,581	426,374	471,113	-
3/4/500 Purchased Services	36,210	62,317	63,815	-
600 Supplies	10,575	30,786	30,798	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	5,520	4,452	4,452	-
2400 Sub-Total	1,375,897	1,528,558	1,614,887	-
2500 Central Services				
100 Salaries	506,935	509,548	524,344	-
200 Benefits	171,560	214,438	243,142	-
3/4/500 Purchased Services	471,802	647,527	608,457	-
600 Supplies	55,404	74,295	67,457	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	2,681	2,140	2,140	-
2500 Sub-Total	1,208,383	1,447,948	1,445,540	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries	282,872	325,079	344,634	-
200 Benefits	130,779	135,805	152,736	-
3/4/500 Purchased Services	984,084	1,131,444	1,197,588	-
600 Supplies	769,461	877,556	943,607	-
700 Property	38,958	38,959	38,959	-
8/900 Miscellaneous & Other	12,172	12,020	12,020	-
2600 Sub-Total	2,218,327	2,520,863	2,689,544	-
2700 Student Transportation				
100 Salaries	543,471	609,638	646,220	-
200 Benefits	272,949	284,631	307,329	-
3/4/500 Purchased Services	68,153	153,714	158,147	-
600 Supplies	132,937	362,606	369,165	-
700 Property	561,426	29,000	29,400	-
8/900 Miscellaneous & Other	642	2,144	2,144	-
2700 Sub-Total	1,579,578	1,441,733	1,512,405	-
2900 Other Support (All Objects) (Includes 6000)				
100 Salaries	-	-	-	-
200 Benefits	180,280	333,544	490,484	-
3/4/500 Purchased Services	987	1,280	1,408	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2900 Sub-Total	181,267	334,824	491,892	-
TOTAL SUPPORT SERVICES	7,356,562	8,835,409	9,047,880	-
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 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
4200 Land Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4200 Sub-Total	-	-	-	-
4300 Architecture/Engineering				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	5,050	5,000	5,000	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4300 Sub-Total	5,050	5,000	5,000	-
4500 Building Acquisition/Construction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4500 Sub-Total	-	-	-	-
4600 Site Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4600 Sub-Total	-	-	-	-
4700 Building Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4700 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT ESTIMATED 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4900 Sub-Total	-	-	-	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	5,050	5,000	5,000	-
6200 Other Fund Transfers				
910 Interfund Transfer	808,249	909,691	959,543	-
0 TOTAL UNDISTRIBUTED EXPENDITURES	8,169,860	9,750,100	10,012,423	-
TOTAL ALL EXPENDITURES	13,519,021	16,375,350	16,719,536	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	2,045,407	2,045,407	2,045,407	2,045,407
Ending Balance (Other)	4,849,322	2,651,448	1,327,982	(2,045,407)
TOTAL ENDING FUND BALANCE	6,894,729	4,696,855	3,373,389	-
TOTAL APPLICATIONS	20,413,750	21,072,205	20,092,925	-

Minimum Fund Balance:

Total ALL Expenditures	13,519,021	16,375,350	16,719,536	-
	Actual	Budgeted	Budgeted	Budgeted
0.12% Nonspendable	16,874.00			
4.63% Restricted	625,902.00			
1.13% Assigned	152,400.00	795,176	795,176	
40.24% Unassigned	5,440,505	6,102,222	4,670,072	
46.13% Total Fund Balance	6,235,681	6,897,398	5,465,248	
% Unassigned EFB	40.24%	37.26%	27.93%	#DIV/0!
% Total EFB	46.13%	42.12%	32.69%	#DIV/0!
EFB Compared with FY2020 - Unassigned		-2.98%	-12.31%	#DIV/0!
EFB Compared with FY2020 - Total		-4.00%	-13.44%	#DIV/0!

4% Minimum EFB Taxation

For Schedule AA-1:

Total Salaries	6,002,829	7,700,825	7,611,164	-
Total Benefits	2,626,587	3,052,612	3,189,955	-
Total Services, Supplies & Other	4,081,357	4,712,222	4,958,874	-
Transfers Out	808,249	909,691	959,543	-
Contingency	-	-	-	-
Ending Fund Balance	6,894,729	4,696,855	3,373,389	-
Total	20,413,750	21,072,205	20,092,925	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE 06/30/23	FINAL 06/30/23
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	422,943	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		422,943	-	-	-
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 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE 06/30/23	FINAL 06/30/23
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal	-	-	-	-
5120	Premium/Discount of Bond Sale	-	-	-	-
5200	Transfers from Other Funds	-	-	-	-
5300	Gain/Loss on Disposal of Assets	-	-	-	-
5400	Loan Proceeds (> 12 months)	-	-	-	-
5500	Capital lease Proceeds	-	-	-	-
5600	Other Long-Term Debt Proceeds	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	-	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	422,943	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	285,096	-	-	-
200 Benefits	137,847	-	-	-
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	422,943	-	-	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
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	422,943	-	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	422,943	-	-	-

422,943	-	-	-
0.0%	#DIV/0!	#DIV/0!	#DIV/0!
0.0%	0.0%	0.0%	0.0%

For Schedule AA-1:

Total Salaries	285,096	-	-	-
Total Benefits	137,847	-	-	-
Total Services, Supplies & Other	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	422,943	-	-	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE 06/30/23	FINAL 06/30/23
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	-	-	24,541	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	24,541	-
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		-	-	-	-

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE 06/30/23	FINAL 06/30/23
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal	-	-	-	-
5120	Premium/Discount of Bond Sale	-	-	-	-
5200	Transfers from Other Funds	-	-	3,275	-
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		-	-	3,275	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		-	-	27,816	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	-	-	23,631	-
200 Benefits	-	-	4,185	-
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	-	-	27,816	-
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 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
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	-	-	27,816	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	-	-	27,816	-

		27,816	
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For Schedule AA-1:

Total Salaries	-	23,631	
Total Benefits	-	4,185	
Total Services, Supplies & Other			
Transfers Out		-	
Contingency		-	
Ending Fund Balance		-	
Total	-	27,816	

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE 06/30/23	FINAL 06/30/23
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	-	-	168,275	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	168,275	-
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		-	-	-	-

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				TENTATIVE 06/30/23	FINAL 06/30/23
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal	-	-	-	-
5120	Premium/Discount of Bond Sale	-	-	-	-
5200	Transfers from Other Funds	-	-	123,746	-
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	-	-	123,746	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	-	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	-	-	292,021	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	-	-	41,002	-
200 Benefits	-	-	25,797	-
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	-	-	66,799	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	-	-	139,890	-
200 Benefits	-	-	84,788	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	-	-	224,678	-
2200 Instruction Staff Support				
100 Salaries	-	-	535	-
200 Benefits	-	-	9	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	-	-	544	-
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
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	-	-	225,222	-
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 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE 06/30/23	FINAL 06/30/23
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	-	-	225,222	-
TOTAL ALL EXPENDITURES	-	-	292,021	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	-	-	292,021	-

	-	292,021	
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For Schedule AA-1:

Total Salaries			181,427	
Total Benefits			110,594	
Total Services, Supplies & Other				
Transfers Out				
Contingency				
Ending Fund Balance				
Total	-	-	292,021	

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	707,376	753,664	753,664	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		707,376	753,664	753,664	-
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 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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		707,376	753,664	753,664	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	359,871	339,201	339,201	-
200 Benefits	164,037	163,666	163,666	-
3/4/500 Purchased Services	-	9,000	9,000	-
600 Supplies	13,516	37,379	37,379	-
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	537,424	549,246	549,246	-
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SVC PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	-	-	-	-
2200 Instruction Staff Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	1,927	8,520	8,520	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	1,927	8,520	8,520	-
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	120,594	110,708	110,708	-
200 Benefits	44,613	55,284	55,284	-
3/4/500 Purchased Services	39	9,431	9,431	-
600 Supplies	4,280	20,476	20,476	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	169,525	195,898	195,898	-
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 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			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	171,452	204,418	204,418	-
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	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	171,452	204,418	204,418	-
TOTAL ALL EXPENDITURES	708,876	753,664	753,664	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	(1,500)	0	0	-
TOTAL ENDING FUND BALANCE	(1,500)	0	0	-
TOTAL APPLICATIONS	707,376	753,664	753,664	-

For Schedule AA-1:

Total Salaries	480,465	449,909	449,909	-
Total Benefits	208,650	218,950	218,950	-
Total Services, Supplies & Other	19,761	84,806	84,806	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	(1,500)	0	0	-
Total	707,376	753,664	753,664	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23	
				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	752,136	809,880	617,232	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		752,136	809,880	617,232	-
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 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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	-	43,200	-	-
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	-	43,200	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	65,243	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	65,243	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	817,379	853,080	617,232	-
	Revenue & Transfers	752,136	853,080	617,232	-
		(65,243)	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	236,868	165,522	165,522	-
200 Benefits	102,937	78,368	78,368	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	1,321	1,696	1,696	-
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	341,126	245,586	245,586	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	28,898	198,301	198,301	-
200 Benefits	15,808	100,981	100,981	-
3/4/500 Purchased Services	3,952	-	-	-
600 Supplies	2,411	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	51,069	347,786	347,786	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 instruction				
100 Salaries	32	20,901	-	-
200 Benefits	6	3,618	-	-
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	39	24,519		
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	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	190,501	130,386	-	-
200 Benefits	86,705	80,943	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	277,205	211,329	-	-
2200 Instruction Staff Support				
100 Salaries	46,620	16,380	16,380	-
200 Benefits	1,801	616	616	-
3/4/500 Purchased Services	-	354	354	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	48,421	17,350	17,350	-
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	-	2,520	2,520	-
200 Benefits	-	95	95	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	-	2,615	2,615	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	24,000	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	24,000	-	-	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	14,790	3,895	3,895	-
600	Supplies	9,400	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	24,190	3,895	3,895	-
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		373,817	235,189	23,860	-
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 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
4200 Land Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	43,625	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4200 Sub-Total	43,625	-	-	-
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	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4700 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR ENDING 06/30/23	
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4900 Sub-Total				
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	43,625	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	106	-	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	417,548	235,189	23,860	
TOTAL ALL EXPENDITURES	809,781	853,080	617,232	
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)	7,598	(0)	(0)	
TOTAL ENDING FUND BALANCE	7,598	(0)	(0)	
TOTAL APPLICATIONS	817,379	853,080	617,232	

For Schedule AA-1:

Total Salaries	502,919	534,010	382,723	
Total Benefits	207,257	264,621	180,060	
Total Services, Supplies & Other	99,500	54,449	54,449	
Transfers Out	106	-	-	
Contingency	-	-	-	
Ending Fund Balance	7,598	(0)	(0)	
Total	817,379	853,080	617,232	

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	1,252,898	1,330,270	1,330,270	-
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		1,252,898	1,330,270	1,330,270	-
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 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	674,420	758,591	758,591	-
5300	Gain/Loss on Disposal of Assets	-	-	-	-
5400	Loan Proceeds (> 12 months)	-	-	-	-
5500	Capital lease Proceeds	-	-	-	-
5600	Other Long-Term Debt Proceeds	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	674,420	758,591	758,591	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	-	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,927,318	2,088,861	2,088,861	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	929,676	1,014,084	1,014,084	-
200 Benefits	407,430	430,065	430,065	-
3/4/500 Purchased Services	49,908	50,600	50,600	-
600 Supplies	168	65	65	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	1,387,181	1,494,814	1,494,814	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	234,624	250,281	250,281	-
200 Benefits	112,975	113,314	113,314	-
3/4/500 Purchased Services	51,525	89,615	89,615	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	399,125	453,210	453,210	-
2200 Instruction Staff Support				
100 Salaries	3,978	2,771	2,771	-
200 Benefits	295	256	256	-
3/4/500 Purchased Services	300	2,600	2,600	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	4,573	5,627	5,627	-
2300 General Administration				
100 Salaries	99,137	103,632	103,632	-
200 Benefits	37,014	31,578	31,578	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	136,151	135,210	135,210	-
2400 School Administration				
100 Salaries	284	-	-	-
200 Benefits	4	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	288	-	-	-
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 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			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	540,137	594,047	594,047	-
TOTAL ALL EXPENDITURES	1,927,318	2,088,861	2,088,861	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	(0)	-	-	-
TOTAL ENDING FUND BALANCE	(0)	-	-	-
TOTAL APPLICATIONS	1,927,318	2,088,861	2,088,861	-

For Schedule AA-1:

Total Salaries	1,267,698	1,370,768	1,370,768	-
Total Benefits	557,719	575,213	575,213	-
Total Services, Supplies & Other	101,901	142,880	142,880	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	(0)	-	-	-
Total	1,927,318	2,088,861	2,088,861	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	37,869	-	-	-
4500	Restricted - State Agency	1,977,102	3,318,493	3,318,493	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		2,014,971	3,318,493	3,318,493	-

White Pine County School District
Federal Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2022-23
Schedule BB-5

FORM 4405LGF

Last Revised 01/03/2017

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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)	13	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	13	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	2,014,984	3,318,493	3,318,493	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 instruction				
100 Salaries	58,349	422,534	422,534	-
200 Benefits	19,582	190,684	190,684	-
3/4/500 Purchased Services	43,814	25,100	25,100	-
600 Supplies	310,006	196,081	196,081	-
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	431,751	834,399	834,399	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	105,430	206,532	206,532	-
200 Benefits	29,598	77,632	77,632	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	14,347	56,974	56,974	-
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	149,375	341,138	341,138	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	-	31,928	31,928	-
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	-	31,928	31,928	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	27,669	28,381	28,381	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
910 TOTAL COCURRICULAR ACTIVITIES	27,669	28,381	28,381	-
920 ATHLETICS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	121,460	132,913	132,913	-
200 Benefits	41,361	49,599	49,599	-
3/4/500 Purchased Services	46,154	173,663	173,663	-
600 Supplies	2,282	13,804	13,804	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	211,258	369,979	369,979	
2200 Instruction Staff Support				
100 Salaries	319,058	461,243	461,243	-
200 Benefits	98,695	137,496	137,496	-
3/4/500 Purchased Services	442,696	520,028	520,028	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	150	-	-	-
2200 Sub-Total	860,599	1,118,767	1,118,767	
2300 General Administration				
100 Salaries	-	18,701	18,701	-
200 Benefits	-	3,570	3,570	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	1,190	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	21,695	47,549	47,549	-
2300 Sub-Total	22,884	69,820	69,820	-
2400 School Administration				
100 Salaries	103,653	99,617	99,617	-
200 Benefits	38,080	41,761	41,761	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	13	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	47,314	89,572	89,572	-
2400 Sub-Total	189,060	230,951	230,951	
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	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	7,656	-	-	-
600	Supplies	76,552	3,132	3,132	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	84,208	3,132	3,132	-
2700	Student Transportation				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	37,869	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Sub-Total	37,869	-	-	-
2900	Other Support (All Objects)				
100	Salaries	-	175,000	175,000	-
200	Benefits	-	5,705	5,705	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	8,400	8,400	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2900	Sub-Total	-	189,105	189,105	-
TOTAL SUPPORT SERVICES		1,405,877	1,981,753	1,981,753	-
NONINSTRUCTIONAL SERVICES					
3000	Operations and Non Instructional Services				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	2,469	2,469	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
3000	Sub-Total	-	2,469	2,469	-
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	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	311	2,057	2,057	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	13	-	-	-
4900 Sub-Total	324	2,057	2,057	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	324	2,057	2,057	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,406,201	1,986,278	1,986,278	-
TOTAL ALL EXPENDITURES	2,014,997	3,222,124	3,222,124	-
6300 Contingency (not to exceed 3% of Total Expenditures)				
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	(13)	96,369	96,369	-
TOTAL ENDING FUND BALANCE	(13)	96,369	96,369	-
TOTAL APPLICATIONS	2,014,984	3,318,493	3,318,493	-

For Schedule AA-1:

Total Salaries	735,619	1,544,921	1,544,921	-
Total Benefits	227,316	506,447	506,447	-
Total Services, Supplies & Other	1,052,061	1,170,756	1,170,756	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	(13)	96,369	96,369	-
Total	2,014,984	3,318,493	3,318,493	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	277,808	15,050	1,310,634	-
1921	Local Grants & Programs	-	-	-	-
1950/60	Services Provided other Governments	-	-	-	-
1990	Miscellaneous	-	-	-	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		277,808	15,050	1,310,634	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		-	-	-	-

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

Tentative Budget Fiscal Year 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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)		12,553	502	-	-
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		12,553	502	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		290,361	15,552	1,310,634	-

Fund Codes 260

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	111	-	-	-
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	111			-
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 2022-23
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	9,424	-	-	-
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	9,424	-	-	-
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 2022-23
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	7,552	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	-	7,552	-	-
2200 Instruction Staff Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	8,000	8,000	8,000	-
600 Supplies	1,698	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	9,698	8,000	8,000	-
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	226,856	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	226,856	-	-	-
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		236,554	15,552	8,000	-
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 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			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	-	-	1,302,634	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	236,554	15,552	1,310,634	-
TOTAL ALL EXPENDITURES	246,088	15,552	1,310,634	-
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)	44,273	-	-	-
TOTAL ENDING FUND BALANCE	44,273	-	-	-
TOTAL APPLICATIONS	290,361	15,552	1,310,634	-

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	246,088	15,552	1,310,634	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	44,273	-	-	-
Total	290,361	15,552	1,310,634	-

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

Tentative Budget Fiscal Year 2022-23
Schedule BB-14A

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
				BUDGET YEAR ENDING 06/30/23	
				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	-	100	300	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		-	100	300	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		-	-	-	-

White Pine County School District
Other Special Revenue - Budgeted Resources

Tentative Budget Fiscal Year 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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)	266	200	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	266	200	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	266	300	300	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	105	150	150	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	105	150	150	-
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	29	150	150	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	29	150	150	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	134	300	300	-
TOTAL ALL EXPENDITURES	134	300	300	-
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)	132	-	-	-
TOTAL ENDING FUND BALANCE	132	-	-	-
TOTAL APPLICATIONS	266	300	300	-

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	134	300	300	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	132	-	-	-
Total	266	300	300	-

REVENUE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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	8,450	10,000	10,000	-
1630	Catering Sales	-	-	-	-
1660	Food Service Fees	-	-	-	-
1900	Other Revenues				
1905	Solar Reimbursement	-	-	-	-
1910	Rentals	-	-	-	-
1920	Donations	-	-	-	-
1921	Local Grants & Programs	-	-	-	-
1950/60	Services Provided other Governments	-	-	-	-
1990	Miscellaneous	(9)	-	-	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		8,441	10,000	10,000	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	1,200	2,000	2,000	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		1,200	2,000	2,000	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	469,115	412,845	412,845	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		469,115	412,845	412,845	-

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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	25,318	73,931	73,931	-
5300	Gain/Loss on Disposal of Assets	-	-	-	-
5400	Loan Proceeds (> 12 months)	-	-	-	-
5500	Capital lease Proceeds	-	-	-	-
5600	Other Long-Term Debt Proceeds	-	-	-	-
TOTAL OTHER FINANCING SOURCES		25,318	73,931	73,931	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)		1,009	-	-	-
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		1,009	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		505,084	498,776	498,776	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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	24,314	24,847	24,847	-
200	Benefits	4,492	4,589	4,589	-
3/4/500	Purchased Services	438,207	461,197	461,197	-
600	Supplies	35,173	8,143	8,143	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	552	-	-	-
3100	Sub-Total	502,737	498,776	498,776	-
4100	Land Acquisition				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4100	Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	502,737	498,776	498,776	-
TOTAL ALL EXPENDITURES	502,737	498,776	498,776	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	2,346	-	-	-
TOTAL ENDING FUND BALANCE	2,346	-	-	-
TOTAL APPLICATIONS	505,084	498,776	498,776	-

For Schedule AA-1:

Total Salaries	24,314	24,847	24,847	-
Total Benefits	4,492	4,589	4,589	-
Total Services, Supplies & Other	473,932	469,340	469,340	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	2,346	-	-	-
Total	505,084	498,776	498,776	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23	
				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	406,156	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	1,088	-	-	-
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		407,244	210,000	210,000	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	192,000	183,400	183,300	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		192,000	183,400	183,300	-

White Pine County School District
Capital Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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	1,000,000	-	1,000,000	-
5300	Gain/Loss on Disposal of Assets	-	-	-	-
5400	Loan Proceeds (> 12 months)	-	-	-	-
5500	Capital lease Proceeds	-	-	-	-
5600	Other Long-Term Debt Proceeds	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	1,000,000	-	1,000,000	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	687,275	1,520,130	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	687,275	1,520,130	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	2,286,519	1,913,530	1,393,300	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	-	5,242	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	-	5,242	-	-
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	216,000	-	-	-
600 Supplies	-	-	-	-
700 Property	-	40,000	40,000	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	216,000	40,000	40,000	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	45,391	946,530	20,000	-
600 Supplies	3,059	597,408	208,300	-
700 Property	73,797	31,100	31,000	-
8/900 Miscellaneous & Other	-	-	-	-
2600 Sub-Total	122,247	1,575,038	259,300	-
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	338,247	1,620,280	299,300	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	31,199	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
3100 Sub-Total	-	31,199	-	-
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	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
4200 Land Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	52,125	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4200 Sub-Total	52,125	-	-	-
4300 Architecture/Engineering				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	270	2,280	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4300 Sub-Total	270	2,280	-	-
4500 Building Acquisition/Construction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4500 Sub-Total	-	-	-	-
4600 Site Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	24,223	-	1,059,000	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4600 Sub-Total	24,223	-	1,059,000	-
4700 Building Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	215,925	-	-	-
600 Supplies	-	-	-	-
700 Property	-	35,000	35,000	-
8/900 Miscellaneous & Other	-	-	-	-
4700 Sub-Total	215,925	35,000	35,000	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	292,543	37,280	1,094,000	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	34,000	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	630,790	1,722,759	1,393,300	-
TOTAL ALL EXPENDITURES	766,389	1,913,530	1,393,300	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	1,520,130	-	-	-
TOTAL ENDING FUND BALANCE	1,520,130	-	-	-
TOTAL APPLICATIONS	2,286,519	1,913,530	1,393,300	-

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	766,389	1,879,530	1,393,300	-
Transfers Out	-	34,000	-	-
Contingency	-	-	-	-
Ending Fund Balance	1,520,130	-	-	-
Total	2,286,519	1,913,530	1,393,300	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23		(4) FINAL APPROVED
				TENTATIVE 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	6,827	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	-	-	-	-	-
1992	Environmental Fines	-	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-	-
TOTAL LOCAL SOURCES		6,827	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 2022-23
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
				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)	120,952	119,405	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	120,952	119,405	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	127,779	122,155	2,750	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			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	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	-	-	-	-
2200 Instruction Staff Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	-	-	-	-
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	5,174	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	5,174	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
2600 Operating/Maintenance Plant Service				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	3,200	119,405	-	-
600 Supplies	-	2,750	2,750	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2600 Sub-Total	3,200	122,155	2,750	-
2700 Student Transportation				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Sub-Total	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2900 Sub-Total	-	-	-	-
TOTAL SUPPORT SERVICES	8,374	122,155	2,750	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
3100 Sub-Total	-	-	-	-
4100 Land Acquisition				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/23	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED
4900	Other (All Objects)				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4900	Sub-Total	-	-	-	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200	Other Fund Transfers				
910	Interfund Transfer	-	-	-	-
000	TOTAL UNDISTRIBUTED EXPENDITURES	8,374	122,155	2,750	-
	TOTAL ALL EXPENDITURES	8,374	122,155	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)	119,405	-	-	-
	TOTAL ENDING FUND BALANCE	119,405	-	-	-
	TOTAL APPLICATIONS	127,779	122,155	2,750	-

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	8,374	122,155	2,750	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	119,405	-	-	-
Total	127,779	122,155	2,750	-

AVAILABLE RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAR ENDING 06/30/23	
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
5000 COMBINED BONDS				
1110 Property Taxes	1,030,765	930,900	1,014,726	-
1190 Other Resources: GST	120,749	125,603	130,690	-
1111 Net Proceeds of Mines	408,066	501,207	679,076	-
4300 Restricted - Direct (Interest Subsidy)	-	-	-	-
1500 Earnings on Investments	-	-	-	-
5200 Transfers In	87,966	67,969	-	-
Subtotal	1,647,547	1,625,679	1,824,492	-
Opening Fund Balance	1,592,200	1,377,693	2,231,070	-
Subtotal - Combined Bonds	3,239,747	3,003,372	4,055,562	-
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	3,239,747	3,003,372	4,055,562	-
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	370,000	375,000	385,000	-
832 Interest	208,630	201,230	189,980	-
3/4/500 Purchased Services	1,850	2,500	2,500	-
910 Transfer Out (Pay As You Go)	1,000,000	-	1,000,000	-
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	1,580,480	578,730	1,577,480	-
MEDIUM-TERM FINANCING				
837 Principal	268,266	187,000	95,000	-
838 Interest	12,957	6,572	1,363	-
Reserves (Include Unappropriated Balance)				
Subtotal - MTF	281,224	193,572	96,363	-
ENDING FUND BALANCE	1,378,043	2,231,070	2,381,719	-

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

Tentative Budget Fiscal Year 2022-23

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 06/30/22	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
CAPITAL PROJECTS FUND:										
Sub-Total CAPITAL PROJECTS			\$ -				\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND:										
G.O. Bonds 2014 - School Construc	1	20	\$ 7,000,000	09/09/14	06/01/34	3.0000%	\$ 5,915,000	\$ 189,980	\$ 385,000	\$ 574,980
Zion's Public Finance 2013	5	10	\$ 2,514,000	02/22/13	12/18/22	1.9600%	\$ 282,000	\$ 1,363	\$ 95,000	\$ 96,363
										\$ -
										\$ -
Sub-Total DEBT SERVICE FUND			\$ 9,514,000				\$ 6,197,000	\$ 191,343	\$ 480,000	\$ 671,343
TOTAL ALL DEBT			\$ 9,514,000				\$ 6,197,000	\$ 191,343	\$ 480,000	\$ 671,343

Notes:

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

*** - Type**

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

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
REVENUES	CODES	1321	1421	1331	1431
				76,608	
EXPENDITURES	OBJECT CODE	561	511	562	512
100 - Regular Programs					
				241,800	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS				241,800	

White Pine County _____ School District
Interdistrict Payments - All Funds

Page: _____
Budget Fiscal Year 2018-2019
Schedule I

(1) FUND TYPE	TRANSFERS IN			(5) TO FUND	TRANSFERS OUT	
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(6) PAGE	(7) AMOUNT
GENERAL FUND						
				PCFP English Learner	15	3,275
				PCFP At-risk	15	123,746
				Special Education	15	758,591
				Nutrition	15	73,931
SUBTOTAL			-			959,543
SPECIAL REVENUE FUNDS						
PCFP English Learners	General	27	3,275			
PCFP At-risk	General	36	123,746			
Special Education	General	59	758,591			
Nutrition	General		73,931			
Debt Services						1,000,000
SUBTOTAL			959,543			1,000,000
Capital Funds						
	Capital	67	1,000,000			
SUBTOTAL			1,000,000			-
TOTAL TRANSFERS			1,959,543			1,959,543

SCHEDULE OF EXISTING CONTRACTS

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

Total Number of Existing Contracts 33

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

Tentative Budget Fiscal Year 2022-23
Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: White Pine County School District

Contact: Paul Johnson

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

Daytime Telephone: 775.289.4851 x7107

Total Number of Privatization Contracts: 2

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

Attach additional sheets if necessary.