

White Pine County School District

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



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

White Pine County School District herewith submits the Final budget for the fiscal year ending **June 30, 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: 5/12/22

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

Date and Time: May 17, 2022 at 6:10 PM Published: 5/6 & 5/13

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

BOARD OF SCHOOL TRUSTEES

Angela McVickers, 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.

Final Budget Fiscal Year 2022-23

Schedule 1

FORM 4405LGF

Last Revised 01/03/2017

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White Pine County School District

Final Budget

Fiscal Year Ending June 30, 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		15,421,081				15,421,081
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	15,797,089	-	0.7500	-	21,262,337
400 DEBT SERVICE	2,231,070	130,690	1,693,802	0.2490	-	4,055,562
Sub-Total	7,696,318	15,927,779	1,693,802	0.9990	-	25,317,899
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	24,272,083	1,693,802	0.9990	1,959,543	35,621,746
Less: Interfund Transfers					(1,959,543)	(1,959,543)
NET ALL FUNDS	7,696,318	24,272,083	1,693,802	0.9990	-	33,662,203
From Visions Budget Input						

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 XXXXXXXXXXXXX	0.7500 XXXXXXX	2,045,407 XXXXXXXXXXXXX	XXXXXXXXXXXXX	2,045,407
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) _____

(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		15,421,081				15,421,081
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	15,797,089	-	0.7500	-	21,262,337
400 DEBT SERVICE	2,231,070	130,690	1,693,802	0.2490	-	4,055,562
Sub-Total	7,696,318	15,927,779	1,693,802	0.9990	-	25,317,899
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	24,272,083	1,693,802	0.9990	1,959,543	35,621,746
Less: Interfund Transfers					(1,959,543)	(1,959,543)
NET ALL FUNDS	7,696,318	24,272,083	1,693,802	0.9990	-	33,662,203
From Visions Budget Input						

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:						2,497,394	2,497,394
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	-	4,542,801	21,262,337
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	-	6,924,520	25,317,899
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	-	7,020,889	35,621,746
Less: Interfund Transfers				(1,959,543)			(1,959,543)
NET ALL FUNDS	11,589,390	4,789,993	10,261,932	-	-	7,020,889	33,662,203

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)	16,751,351

REVENUE TO:	Special Education Special Revenue Fund	\$ 1,330,270
	General Fund	\$ 15,421,081

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)	16,751,351

School District White Pine County

* ADE = Average Daily Enrollment

Page: _____
Final 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) 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	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	50,000
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		7,900,380	149,608	149,608	149,608
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	5,943,240	13,457,981	14,903,412	14,903,412
3115	Special Education - DSA Funding	-	517,218	517,669	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	15,421,081	15,421,081
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	2,250	-	-	-
4200	Unrestricted - State Agency	188,758	50,000	50,000	50,000
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	143,321	-	176,400	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	226,400

White Pine County School District
General Fund - Budgeted Resources

Final 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	795,176
	Opening Balance (Other)	5,406,919	6,102,222	4,670,072	4,670,072
	TOTAL OPENING FUND BALANCE	6,235,681	6,897,398	5,465,248	5,465,248
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	20,413,750	21,072,205	21,262,337	21,262,337
	Total Revenues	14,177,950	14,174,807	15,797,089	15,797,089
	Includes Stabilization Revenue:	-	-	-	-
	Includes Stabilization Fund Balance:	828,762	795,176	795,176	795,176
	Transfers from Other Funds	-	-	-	-
	Ending Fund Balance	5,406,919	4,054,146	3,901,679	3,901,679
	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	3,822,763
200	Benefits	1,187,593	1,481,859	1,604,155	1,604,155
3/4/500	Purchased Services	313,974	366,954	340,123	340,123
600	Supplies	110,975	183,740	185,303	185,303
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	150	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	4,190,568	5,723,762	5,952,494	5,952,494
200	SPECIAL PROGRAMS				
1000	Instruction				
100	Salaries	-	3,974	4,213	4,213
200	Benefits	-	144	154	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	4,367

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

Final 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	160,727
200	Benefits		128,802	115,255	67,749	67,749
3/4/500	Purchased Services		-	-	-	-
600	Supplies		32,833	21,969	21,998	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	250,474

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

Final 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	-	-	-	-

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	92
200	Benefits		16	22	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	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	94,280
200	Benefits	2,670	5,932	6,292	6,292
3/4/500	Purchased Services	14,509	15,798	15,798	15,798
600	Supplies	6,261	6,652	6,652	6,652
700	Property	-	-	-	-
8/900	Miscellaneous & Other	2,562	2,727	2,727	2,727
2700	Student Transportation				
100	Salaries	1,068	5,858	6,210	6,210
200	Benefits	41	599	637	637
3/4/500	Purchased Services	249	1,981	1,981	1,981
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2900	Other Direct Support				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
910	TOTAL COCURRICULAR ACTIVITIES	86,421	128,489	134,577	134,577
920	ATHLETICS				
1000	Instruction				
100	Salaries	143,560	170,402	200,411	200,411
200	Benefits	10,451	12,096	12,992	12,992
3/4/500	Purchased Services	82,417	83,992	85,559	85,559
600	Supplies	11,127	12,002	12,002	12,002
700	Property	-	-	-	-
8/900	Miscellaneous & Other	2,330	2,330	2,330	2,330
2700	Student Transportation				
100	Salaries	7,306	36,427	40,795	40,795
200	Benefits	422	3,645	3,969	3,969
3/4/500	Purchased Services	1,422	7,029	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	365,087

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

Final 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	218,144
200	Benefits	67,324	173,465	87,129	87,129
3/4/500	Purchased Services	323	331	331	331
600	Supplies	8,929	40,985	41,011	41,011
700	Property	-	-	-	-
8/900	Miscellaneous & Other	436	112	112	112
2100	Sub-Total	233,738	685,955	346,727	346,727
2200	Instruction Staff Support				
100	Salaries	59,266	263,362	279,167	279,167
200	Benefits	16,014	70,743	87,644	87,644
3/4/500	Purchased Services	12,536	15,780	15,780	15,780
600	Supplies	2,938	5,231	5,231	5,231
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2200	Sub-Total	90,754	355,116	387,822	387,822
2300	General Administration				
100	Salaries	203,758	217,133	224,455	224,455
200	Benefits	126,036	127,604	144,892	144,892
3/4/500	Purchased Services	104,534	143,982	158,405	158,405
600	Supplies	18,392	11,778	11,396	11,396
700	Property	-	-	-	-
8/900	Miscellaneous & Other	15,898	19,915	19,915	19,915
2300	Sub-Total	468,618	520,412	559,063	559,063
2400	School Administration				
100	Salaries	923,012	1,004,629	1,044,709	1,044,709
200	Benefits	400,581	426,374	471,113	471,113
3/4/500	Purchased Services	36,210	62,317	63,815	63,815
600	Supplies	10,575	30,786	30,798	30,798
700	Property	-	-	-	-
8/900	Miscellaneous & Other	5,520	4,452	4,452	4,452
2400	Sub-Total	1,375,897	1,528,558	1,614,887	1,614,887
2500	Central Services				
100	Salaries	506,935	509,548	524,344	524,344
200	Benefits	171,560	214,438	243,142	243,142
3/4/500	Purchased Services	471,802	647,527	608,457	608,457
600	Supplies	55,404	74,295	67,457	67,457
700	Property	-	-	-	-
8/900	Miscellaneous & Other	2,681	2,140	2,140	2,140
2500	Sub-Total	1,208,383	1,447,948	1,445,540	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	344,634
200 Benefits	130,779	135,805	152,736	152,736
3/4/500 Purchased Services	984,084	1,131,444	1,197,588	1,197,588
600 Supplies	769,461	877,556	943,607	943,607
700 Property	38,958	38,959	38,959	38,959
8/900 Miscellaneous & Other	12,172	12,020	12,020	12,020
2600 Sub-Total	2,218,327	2,520,863	2,689,544	2,689,544
2700 Student Transportation				
100 Salaries	543,471	609,638	646,220	646,220
200 Benefits	272,949	284,631	307,329	307,329
3/4/500 Purchased Services	68,153	153,714	158,147	158,147
600 Supplies	132,937	362,606	369,165	369,165
700 Property	561,426	29,000	29,400	29,400
8/900 Miscellaneous & Other	642	2,144	2,144	2,144
2700 Sub-Total	1,579,578	1,441,733	1,512,405	1,512,405
2900 Other Support (All Objects) (Includes 6000)				
100 Salaries	-	-	-	-
200 Benefits	180,280	333,544	490,484	490,484
3/4/500 Purchased Services	987	1,280	1,408	1,408
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2900 Sub-Total	181,267	334,824	491,892	491,892
TOTAL SUPPORT SERVICES	7,356,562	8,835,409	9,047,880	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)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/23	
		YEAR ENDING	ESTIMATED	TENTATIVE	FINAL
		06/30/22	06/30/22	APPROVED	APPROVED
4200	Land Improvement				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4200	Sub-Total	-	-	-	-
4300	Architecture/Engineering				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	5,050	5,000	5,000	5,000
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4300	Sub-Total	5,050	5,000	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) 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	5,000
6200 Other Fund Transfers				
910 Interfund Transfer	808,249	909,691	959,543	959,543
0 TOTAL UNDISTRIBUTED EXPENDITURES	8,169,860	9,750,100	10,012,423	10,012,423
TOTAL ALL EXPENDITURES	13,516,653	16,375,350	16,719,536	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)	4,852,010	2,651,467	2,497,394	2,497,394
TOTAL ENDING FUND BALANCE	6,897,417	4,696,874	4,542,801	4,542,801
TOTAL APPLICATIONS	20,414,070	21,072,224	21,262,337	21,262,337

Minimum Fund Balance:

Total ALL Expenditures	13,516,653	16,375,350	16,719,536	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	795,195	795,176	795,176
40.25% Unassigned	5,440,505	6,102,222	4,670,072	4,670,072
46.13% Total Fund Balance	6,235,681	6,897,417	5,465,248	5,465,248
% Unassigned EFB	40.25%	37.26%	27.93%	27.93%
% Total EFB	46.13%	42.12%	32.69%	32.69%
EFB Compared with FY2020 - Unassigned		-2.99%	-12.32%	-12.32%
EFB Compared with FY2020 - Total		-4.01%	-13.45%	-13.45%

4% Minimum EFB Taxation

For Schedule AA-1:

Total Salaries	6,002,829	7,700,825	7,611,164	7,611,164
Total Benefits	2,626,587	3,052,612	3,189,955	3,189,955
Total Services, Supplies & Other	4,078,990	4,712,222	4,958,874	4,958,874
Transfers Out	808,249	909,691	959,543	959,543
Contingency	-	-	-	-
Ending Fund Balance	6,897,417	4,696,874	4,542,801	4,542,801
Total	20,414,070	21,072,224	21,262,337	21,262,337

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

Final 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%	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	24,541
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	24,541	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	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	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	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	23,631
200 Benefits	-	-	4,185	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	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	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

		27,816	27,816
#DIV/0!	#DIV/0!	0.0%	0.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

For Schedule AA-1:

Total Salaries		23,631	23,631
Total Benefits		4,185	4,185
Total Services, Supplies & Other			
Transfers Out			
Contingency			
Ending Fund Balance			
Total		27,816	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	168,275
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	168,275	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	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	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	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	41,002
200 Benefits	-	-	25,797	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	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	139,890
200 Benefits	-	-	84,788	84,788
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	-	-	224,678	224,678
2200 Instruction Staff Support				
100 Salaries	-	-	535	535
200 Benefits	-	-	9	9
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	-	-	544	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	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	225,222
TOTAL ALL EXPENDITURES	-	-	292,021	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

		292,021	292,021
#DIV/0!	#DIV/0!	0.0%	0.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

For Schedule AA-1:

Total Salaries	-	181,427	181,427
Total Benefits	-	110,594	110,594
Total Services, Supplies & Other	-	-	-
Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
Total	-	292,021	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	753,664
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		707,376	753,664	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

Final 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	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	339,201
200 Benefits	164,037	163,666	163,666	163,666
3/4/500 Purchased Services	-	9,000	9,000	9,000
600 Supplies	13,516	37,379	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	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	8,520
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	1,927	8,520	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	110,708
200 Benefits	44,613	55,284	55,284	55,284
3/4/500 Purchased Services	39	9,431	9,431	9,431
600 Supplies	4,280	20,476	20,476	20,476
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	169,525	195,898	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	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)	(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	171,452	204,418	204,418	204,418
TOTAL ALL EXPENDITURES	708,876	753,664	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	0
TOTAL ENDING FUND BALANCE	(1,500)	0	0	0
TOTAL APPLICATIONS	707,376	753,664	753,664	753,664

For Schedule AA-1:

Total Salaries	480,465	449,909	449,909	449,909
Total Benefits	208,650	218,950	218,950	218,950
Total Services, Supplies & Other	19,761	84,806	84,806	84,806
Transfers Out				
Contingency				
Ending Fund Balance	(1,500)	0	0	0
Total	707,376	753,664	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	617,232
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		752,136	809,880	617,232	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

Final 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	617,232
	Revenue & Transfers	752,136	853,080	617,232	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	165,522
200 Benefits	102,937	78,368	78,368	78,368
3/4/500 Purchased Services	-	-	-	-
600 Supplies	1,321	1,696	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	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	198,301
200 Benefits	15,808	100,981	100,981	100,981
3/4/500 Purchased Services	3,952	-	-	-
600 Supplies	2,411	22,925	22,925	22,925
700 Property	-	25,580	25,580	25,580
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	51,069	347,786	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	16,380
200 Benefits	1,801	616	616	616
3/4/500 Purchased Services	-	354	354	354
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	48,421	17,350	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	2,520
200 Benefits	-	95	95	95
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total		2,615	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)	(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
2600 Operating/Maintenance Plant Service				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	14,790	3,895	3,895	3,895
600 Supplies	9,400	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2600 Sub-Total	24,190	3,895	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	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	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	43,625			
6200 Other Fund Transfers				
910 Interfund Transfer	106	-	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	417,548	235,189	23,860	23,860
TOTAL ALL EXPENDITURES	809,781	853,080	617,232	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)	(0)
TOTAL ENDING FUND BALANCE	7,598	(0)	(0)	(0)
TOTAL APPLICATIONS	817,379	853,080	617,232	617,232

For Schedule AA-1:

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

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	1,252,898	1,330,270	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	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

Final 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	758,591
5300	Gain/Loss on Disposai 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	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	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	1,014,084
200 Benefits	407,430	430,065	430,065	430,065
3/4/500 Purchased Services	49,908	50,600	50,600	50,600
600 Supplies	168	65	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	1,494,814

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
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	234,624	250,281	250,281	250,281
200 Benefits	112,975	113,314	113,314	113,314
3/4/500 Purchased Services	51,525	89,615	89,615	89,615
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	399,125	453,210	453,210	453,210
2200 Instruction Staff Support				
100 Salaries	3,978	2,771	2,771	2,771
200 Benefits	295	256	256	256
3/4/500 Purchased Services	300	2,600	2,600	2,600
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	4,573	5,627	5,627	5,627
2300 General Administration				
100 Salaries	99,137	103,632	103,632	103,632
200 Benefits	37,014	31,578	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	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	594,047
TOTAL ALL EXPENDITURES	1,927,318	2,088,861	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	2,088,861

For Schedule AA-1:

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

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	-	-	-	-
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	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	3,318,493

White Pine County School District
Federal Projects Fund - Budgeted Resources

Final 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)		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	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	422,534
200 Benefits	19,582	190,684	190,684	190,684
3/4/500 Purchased Services	43,814	25,100	25,100	25,100
600 Supplies	310,006	196,081	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	834,399
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	105,430	206,532	206,532	206,532
200 Benefits	29,598	77,632	77,632	77,632
3/4/500 Purchased Services	-	-	-	-
600 Supplies	14,347	56,974	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	341,138

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
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	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	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	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	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	132,913
200 Benefits	41,361	49,599	49,599	49,599
3/4/500 Purchased Services	46,154	173,663	173,663	173,663
600 Supplies	2,282	13,804	13,804	13,804
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	211,258	369,979	369,979	369,979
2200 Instruction Staff Support				
100 Salaries	319,058	461,243	461,243	461,243
200 Benefits	98,695	137,496	137,496	137,496
3/4/500 Purchased Services	442,696	520,028	520,028	520,028
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	150	-	-	-
2200 Sub-Total	860,599	1,118,767	1,118,767	1,118,767
2300 General Administration				
100 Salaries	-	18,701	18,701	18,701
200 Benefits	-	3,570	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	47,549
2300 Sub-Total	22,884	69,820	69,820	69,820
2400 School Administration				
100 Salaries	103,653	99,617	99,617	99,617
200 Benefits	38,080	41,761	41,761	41,761
3/4/500 Purchased Services	-	-	-	-
600 Supplies	13	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	47,314	89,572	89,572	89,572
2400 Sub-Total	189,060	230,951	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) BUDGET YEAR ENDING 06/30/23	
	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	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	3,132
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2600 Sub-Total	84,208	3,132	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	175,000
200 Benefits	-	5,705	5,705	5,705
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	8,400	8,400	8,400
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2900 Sub-Total		189,105	189,105	189,105
TOTAL SUPPORT SERVICES	1,405,877	1,981,753	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	2,469
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
3000 Sub-Total		2,469	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)	(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	311	2,057	2,057	2,057
700 Property	-	-	-	-
8/900 Miscellaneous & Other	13	-	-	-
4900 Sub-Total	324	2,057	2,057	2,057
4000 TOTAL FACILITIES ACQ & CONSTRUCTION	324	2,057	2,057	2,057
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,406,201	1,986,278	1,986,278	1,986,278
TOTAL ALL EXPENDITURES	2,014,997	3,222,124	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	96,369
TOTAL ENDING FUND BALANCE	(13)	96,369	96,369	96,369
TOTAL APPLICATIONS	2,014,984	3,318,493	3,318,493	3,318,493

For Schedule AA-1:

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

Final 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	1,310,634

Fund Codes 260

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
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

Final 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				

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	8,000
600 Supplies	1,698	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	9,698	8,000	8,000	8,000
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(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	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	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	TENTATIVE APPROVED
4200 Land Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4200 Sub-Total	-	-	-	-
4300 Architecture/Engineering				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4300 Sub-Total	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4500 Sub-Total	-	-	-	-
4600 Site Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	1,302,634	1,302,634
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4600 Sub-Total	-	-	1,302,634	1,302,634
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 06/30/21	(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	1,302,634
6200 Other Fund Transfers				
910 Interfund Transfer	-	-	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	236,554	15,552	1,310,634	1,310,634
TOTAL ALL EXPENDITURES	246,088	15,552	1,310,634	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	1,310,634

For Schedule AA-1:

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

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	300
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
	TOTAL LOCAL SOURCES	-	100	300	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

Final 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	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	150
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	105	150	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	150
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	29	150	150	150

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	134	300	300	300
TOTAL ALL EXPENDITURES	134	300	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	300

For Schedule AA-1:

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

REVENUE		(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
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	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	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	2,000
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		1,200	2,000	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	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	412,845

White Pine County School District
Food Service Fund - Budgeted Resources

Final Budget Fiscal Year 2022-23
Schedule BB-5

FORM 4405LGF

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	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	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	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	24,847
200 Benefits	4,492	4,589	4,589	4,589
3/4/500 Purchased Services	438,207	461,197	461,197	461,197
600 Supplies	35,173	8,143	8,143	8,143
700 Property	-	-	-	-
8/900 Miscellaneous & Other	552	-	-	-
3100 Sub-Total	502,737	498,776	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)	(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	502,737	498,776	498,776	498,776
TOTAL ALL EXPENDITURES	502,737	498,776	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	498,776

For Schedule AA-1:

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

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	-	-	-	-
1121	1/8 of 1% Sales Tax	406,156	210,000	210,000	210,000
1150	Residential Construction Tax	-	-	-	-
1190	Other Taxes				
1191	Franchise Taxes	-	-	-	-
1192	Governmental Services Tax	-	-	-	-
1193/4	Boat Registration/Geothermal	-	-	-	-
1300	Tuition	-	-	-	-
1400	Transportation Fees	-	-	-	-
1500	Earnings on Investments	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	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	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	183,300

White Pine County School District
Capital Projects Fund - Budgeted Resources

Final 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	1,000,000	-	1,000,000	1,000,000
5300 Gain/Loss on Disposal of Assets	-	-	-	-
5400 Loan Proceeds (> 12 months)	-	-	-	-
5500 Capital lease Proceeds	-	-	-	-
5600 Other Long-Term Debt Proceeds	-	-	-	-
TOTAL OTHER FINANCING SOURCES	1,000,000	-	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	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	40,000
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	216,000	40,000	40,000	40,000

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
2600	Operating/Maintenance Plant Service				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	45,391	946,530	20,000	20,000
600	Supplies	3,059	597,408	208,300	208,300
700	Property	73,797	31,100	31,000	31,000
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	122,247	1,575,038	259,300	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	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)	(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
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	1,059,000
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4600	Sub-Total	24,223	-	1,059,000	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	35,000
8/900	Miscellaneous & Other	-	-	-	-
4700	Sub-Total	215,925	35,000	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	1,094,000
6200 Other Fund Transfers				
910 Interfund Transfer	-	34,000	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	630,790	1,722,759	1,393,300	1,393,300
TOTAL ALL EXPENDITURES	766,389	1,913,530	1,393,300	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	1,393,300

For Schedule AA-1:

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

REVENUE		(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
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	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	2,750
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		-	-	-	-

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

Final Budget Fiscal Year 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	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	(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	3,200	119,405	-	-
600 Supplies	-	2,750	2,750	2,750
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2600 Sub-Total	3,200	122,155	2,750	2,750
2700 Student Transportation				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Sub-Total	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2900 Sub-Total	-	-	-	-
TOTAL SUPPORT SERVICES	8,374	122,155	2,750	2,750
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
3100 Sub-Total	-	-	-	-
4100 Land Acquisition				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4100 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(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	2,750
TOTAL ALL EXPENDITURES	8,374	122,155	2,750	2,750
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	119,405	-	-	-
TOTAL ENDING FUND BALANCE	119,405	-	-	-
TOTAL APPLICATIONS	127,779	122,155	2,750	2,750

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	8,374	122,155	2,750	2,750
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	119,405	-	-	-
Total	127,779	122,155	2,750	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	1,014,726
1190 Other Resources: GST	120,749	125,603	130,690	130,690
1111 Net Proceeds of Mines	408,066	501,207	679,076	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	1,824,492
Opening Fund Balance	1,592,200	1,377,693	2,231,070	2,231,070
Subtotal - Combined Bonds	3,239,747	3,003,372	4,055,562	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	4,055,562
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	370,000	375,000	385,000	385,000
832 Interest	208,630	201,230	189,980	189,980
3/4/500 Purchased Services	2,200	2,500	2,500	2,500
910 Transfer Out (Pay As You Go)	1,000,000	-	1,000,000	1,000,000
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	1,580,830	578,730	1,577,480	1,577,480
MEDIUM-TERM FINANCING				
837 Principal	268,266	187,000	95,000	95,000
838 Interest	12,957	6,572	1,363	1,363
Reserves (Include Unappropriated Balance)				
Subtotal - MTF	281,224	193,572	96,363	96,363
ENDING FUND BALANCE	1,377,693	2,231,070	2,381,719	2,381,719

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

Final 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			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
				PCFP English Learners	16	3,275
				PCFP At-risk	16	123,746
				Special Education	16	758,591
				Nutrition	16	73,931
SUBTOTAL			-			959,543
SPECIAL REVENUE FUNDS						
PCFP English Learners	General	23	3,275			
PCFP At-risk	General	27	123,746			
Special Education	General	49	758,591			
Nutrition	General	74	73,931			
Debt Services		90				1,000,000
SUBTOTAL			959,543			1,000,000
Capital Funds						
	Capital	79	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 Covey	7/1/2017	6/30/2020	7,500.00	7,500.00	Education - Professional Development
13	Frontline Technologies Group	7/1/2017	6/30/2020	2,500.00	2,500.00	Education - Professional Development
14	General Information Services	7/1/2017	6/30/2020	1,500.00	1,500.00	Background Checks
15	Glass Arc LLC	7/1/2017	6/30/2020	2,500.00	2,500.00	Substitute Teacher Service
16	Global Teletherapy	7/1/2019	6/20/2020	4,000.00	4,000.00	Speech Pathology and Audiology Services
17	Grade A Tutoring	7/1/2019	6/20/2020	14,000.00	14,000.00	Improvement of Instruction
18	Hinton Burdick CPAs and Advisors	3/7/2016	6/30/2020	45,000.00	49,850.00	Accounting & Audit

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

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District
Existing Contracts

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 Clearn	07/01/12	Open	1 year	\$ 470,000	\$ 475,000	Custodian			Reduce operating costs and outsource to a company that specializes in custodial services
2	Chartwells	08/10/15	Open	1 year	364,000	370,000	Nutrition			Reduce operating costs and outsource food services to a company that specializes in food services
3										
4										
5										
6										
7										
8										
9										
10										
Total					\$ 834,000	\$ 845,000		-		

Attach additional sheets if necessary.