

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 89706-7937

White Pine County School District herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending 06/30/25

This budget contains 2 State Education Fund revenues including Debt Service 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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 14 governmental fund types with estimated expenditures of \$ 29,638,739 and
0 proprietary funds with estimated expenses of \$

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

CERTIFICATION

I, Paul Johnson
(Printed Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

4/10/24

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget
(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: 5/16/23 12:00 AM

Publication Date: May 5 & May 12

Place: 1135 Avenue C; Ely, NV 89301

White Pine County School District

Tentative Budget

Fiscal Year Ending June 30, 2025

TABLE OF CONTENTS

Description	Schedule	Page
Summary of Property Tax and Budgeted Resources	AA	1
Calculation of Allowed Ad Valorem Revenues	AA	
Summary of Budgeted Requirements	AA-1	2
Total Employment, Enrollment and Basic Support	B-1	3
General Fund	BB	4
Special Revenue Funds:		
PCFP - English Learners	BB	15
PCFP - At-risk	BB	19
Adult Education	BB	26
State Projects	BB	32
Special Education	BB	41
Federal Projects	BB	46
Other Grants	BB	55
Other Special Revenue	BB	63
Stabilization Fund	BB	68
Food Service	BB	71
Capital Projects Funds:		
Capital Projects	BB	75
Building and Sites	BB	82
Debt Service Fund	CC	88
Debt Schedule (Indebtedness)	C-1	89
Interdistrict Payments	I	90
Interfund Transfer Schedule	T	91
Lobbying Expense (Not Included)	30	
Schedule of Existing Contracts	31	92
Schedule of Privatization Contracts	32	93

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND			(A) Property Tax Net of Abatement		0.7500		
1000 Local		149,608					149,608
3000 State			20,599,141				20,599,141
State Education Funding							-
4000 Federal		226,400					226,400
Opening Balance	4,311,254						4,311,254
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax				
Other							-
Total Opening Balance							-
Other Sources							-
General Subtotal	4,311,254	376,008	20,599,141	-	0.7500		25,286,403
DEBT SERVICE	2,340,313	125,191		1,693,802	0.2490	-	4,159,306
SUBTOTAL	6,651,567	501,199	20,599,141	1,693,802	0.9990	-	29,445,709
OTHER FUNDS:							
206 PCFP - English Learners	-		63,544			-	63,544
208 PCFP - At-risk	-		359,143			217,229	576,372
230 Adult Education	-	751,221				-	751,221
240 State Projects	-	1,769,247				-	1,769,247
250 Special Education	-	1,509,534				1,304,129	2,813,663
260 Other Grants & Donations	-	-				-	-
270 Other Special Revenue	576,263	500,300				-	1,076,563
272 Stabilization Fund (Included in GF)							
280 Federal Projects	-	1,362,237				-	1,362,237
290 Food Service	-	442,000				303,127	745,127
300 Capital Projects	-	210,000				-	210,000
330 Building and Sites	-	23,000				-	23,000
Proprietary							-
Food Service							-
Internal Service							-
Other (list)							-
SUBTOTAL OTHER FUNDS	576,263	6,567,539	422,687	-	-	1,824,485	9,390,974
TOTAL ALL FUNDS	7,227,830	7,068,738	21,021,828	1,693,802	0.9990	1,824,485	38,836,883
Less: Interfund Transfers						(1,066,354)	(1,066,354)
NET ALL FUNDS	7,227,830	7,068,738	21,021,828	1,693,802	0.9990	758,131	37,770,329

37,770,329

White Pine County

School District

All Funds - Budgeted Resources

Page: _____
Schedule AA

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
GENERAL FUND							
100 Regular	4,899,862	2,438,524	703,475				8,041,861
200 Special	-	-	-				-
300 Vocational & Technical	303,090	146,286	63,497				512,873
400 Other PK-12	88,194	45,567	5,356				139,117
500 Nonpublic School	-	-	-				-
600 Adult Education	-	-	-				-
800 Community Services	-	-	-				-
900 Co-curricular & Extra Curricular	464,205	26,282	176,347				666,834
000 Undistributed Expenditures							-
2000 Support Services	3,970,253	1,905,749	4,996,355				10,872,357
4000 Facility Acquisition & Construction	-	-	11,906				11,906
6100 Interdistrict Payments							-
6200 Fund Transfers				1,824,485			1,824,485
6300 Contingency					-		-
8000 Ending Balance						3,216,970	3,216,970
NPM - Reserved Per NRS 387.1235							-
Other							-
Total Ending Fund Balance							-
General Subtotal	9,725,604	4,562,408	5,956,936	1,824,485	-	3,216,970	25,286,403
DEBT SERVICE			579,080	-		3,580,226	4,159,306
SUBTOTAL APPROPRIATION FUNDS	9,725,604	4,562,408	6,536,016	1,824,485	-	6,797,196	29,445,709
OTHER FUNDS: (List)							
206 PCFP - English Learners	46,130	17,414	-	-	-	-	63,544
208 PCFP - At-risk	343,353	166,497	66,522	-	-	-	576,372
230 Adult Education	476,402	233,244	41,575	-	-	-	751,221
240 State Projects	1,240,720	477,825	50,701	-	-	0	1,769,247
250 Special Education	1,737,990	878,686	196,987	-	-	-	2,813,663
260 Other Grants & Donations	-	-	-	-	-	-	-
270 Other Special Revenue	-	-	500,300	-	-	576,263	1,076,563
272 Stabilization Fund (Included in the GF)							
280 Federal Projects	802,932	328,891	230,414	-	-	-	1,362,237
290 Food Service	25,111	10,187	709,829	-	-	-	745,127
300 Capital Projects	-	-	210,000	-	-	-	210,000
330 Building and Sites	-	-	23,000	-	-	-	23,000
Proprietary							-
Food Service							
Internal Service							
Other							-
SUBTOTAL OTHER FUNDS	4,672,638	2,112,744	2,029,328	-	-	576,263	9,390,974
TOTAL ALL FUNDS	14,398,242	6,675,152	8,565,344	1,824,485	-	7,373,459	38,836,683
Less: Interfund Transfers				(1,066,354)			(1,066,354)
NET ALL FUNDS	14,398,242	6,675,152	8,565,344	758,131	-	7,373,459	37,770,329

White Pine County School District
All Funds - Fund Applications

Page _____
Schedule AA-1 (Mod.)

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 508,475,199	(B2) Tax from Net Proceeds unavailable for Appropriation
(B1) Net Proceeds of Mines (AV)	316,741,188	2024-2025 \$
(C) TOTAL ASSESSED VALUE	825,216,387	

TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR Ending 06/30/23	ACTUAL YEAR Ending 06/30/24	ESTIMATED YEAR Ending 06/30/25
FTE Total employees	164	108	108
FTE Classroom teachers	106	167	167
Total Enrollment	1,269.72	1,238.52	1,248.65

ENROLLMENT

	ACTUAL YEAR Ending 06/30/23	ACTUAL ADE* Ending 06/30/24	ESTIMATED ADE* Ending 06/30/25
Subtotal	1,258.72	1,238.52	1,248.65
Deduct students transported into Nevada from out-of-state	(10.00)	(10.00)	(10.00)
Add students transported to another state	21.00	22.00	22.00
Total WEIGHTED enrollment	1,269.72	1,250.52	1,260.65

STATE EDUCATION FUNDING

Adjusted Base per Pupil Funding

Adjusted Base per Pupil Amount for Ending 06/30/25 \$14,861

Estimated Weighted Average Daily Enrollment 1,260.67

Total Adjusted Base per Pupil Funding \$ 18,734,762

Weighted Funding

At-Risk Weighted Funding \$ 359,143

English Learners Weighted Funding \$ 63,544

Gifted & Talented Weighted Funding \$ -

Total Weighted Funding \$ 422,687

Local Special Education Funding

Auxiliary Funding

Auxiliary - Transportation 3111 \$ 1,216,933

Auxiliary - Food Services 3112 \$ 48,723

Auxiliary - Special Education 3115 \$ 598,723

Total Auxiliary Funding \$ 1,864,379

Total Funding from State Education Fund

\$ 21,021,828

School District White Pine County School District

Page: _____

* ADE = Average Daily Enrollment

Schedule B- 1

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes	-	-	-	-
1110	Property Taxes - Prior Year				
1111	Net Proceeds of Mines	-	-	-	-
1120	School Support Taxes	-	-	-	-
1150	Residential Construction Tax	-	-	-	-
1190	Other Taxes	-	-	-	-
1300	Tuition	114,450	99,608	99,608	-
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	818,547	50,000	50,000	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		932,997	149,608	149,608	-
3000	REVENUE FROM STATE SOURCES				
	STATE EDUCATION FUNDING				
3110	PCFP - Adjusted Base Funding	14,404,590	17,828,315	18,734,762	-
3111	PCFP - Auxillary Services - Transportation	1,087,162	1,216,298	1,216,933	-
3112	PCFP - Auxillary Services - Food Service	82,250	48,795	48,723	-
3115	PCFP - Local Special Education	517,669	598,608	598,723	-
3200	Restricted Funding/Grants-in-Aid Rev				
3210	Special Transportation	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		16,091,671	19,692,016	20,599,141	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	202,094	-	-	-
4200	Unrestricted - State Agency	-	50,000	50,000	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	252,535	176,400	176,400	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		454,629	226,400	226,400	-

White Pine County School District
General Fund - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(3) ESTIMATED CURRENT ESTIMATED 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	49	-	-	-
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	49	-	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance	202,860	202,860	236,460	-
	Opening Balance (Other)	5,233,294	5,586,869	4,074,794	-
	TOTAL OPENING FUND BALANCE	5,436,155	5,789,729	4,311,254	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	22,915,501	25,857,753	25,286,403	-
	Total Revenues	17,479,347	20,068,024	20,975,149	-
	Excludes Stabilization Revenue:				
	Stabilization Fund Balance:	625,726	626,520	626,520	-
	Transfers from Other Funds	-	-	-	-
	Ending Fund Balance	5,436,155	5,789,729	4,311,254	-
	Total EFB Including Stabilization Fund	6,061,881	6,416,249	4,937,774	-

White Pine County School District
General Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-6

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
100	REGULAR PROGRAMS				
1000	Instruction				
100	Salaries	3,901,901	4,898,398	4,899,862	-
200	Benefits	1,846,622	2,438,579	2,438,524	-
3/4/500	Purchased Services	375,887	434,284	281,284	-
600	Supplies	285,620	469,925	420,591	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	1,975	1,600	1,600	-
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	6,412,004	8,242,786	8,041,861	-
200	SPECIAL PROGRAMS				
1000	Instruction				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
200	TOTAL SPECIAL PROGRAMS	-	-	-	-

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-7

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	195,297	303,839	303,090	-
200	Benefits	84,632	146,333	146,286	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	31,662	63,497	63,497	-
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	311,590	513,669	512,873	-

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-8

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
400	OTHER INSTRUCTIONAL PROGRAMS				
1000	Instruction				
100	Salaries	-	88,194	88,194	-
200	Benefits	-	45,567	45,567	-
3/4/500	Purchased Services	-	1,231	1,231	-
600	Supplies	-	4,125	4,125	-
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	-	139,117	139,117	-
440	SUMMER SCHOOL				
1000	Instruction				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
440	TOTAL SUMMER SCHOOL	-	-	-	-

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	2,997	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	105	-	-	-
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	3,102	-	-	-
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 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
910	COCURRICULAR ACTIVITIES				
1000	Instruction				
100	Salaries	86,990	160,276	160,276	-
200	Benefits	3,080	6,846	6,846	-
3/4/500	Purchased Services	39,063	23,798	23,798	-
600	Supplies	15,760	17,764	17,764	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	6,760	3,777	3,777	-
2700	Student Transportation				
100	Salaries	4,783	7,642	7,642	-
200	Benefits	271	761	761	-
3/4/500	Purchased Services	2,846	2,777	2,777	-
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	159,552	223,641	223,641	-
920	ATHLETICS				
1000	Instruction				
100	Salaries	205,393	249,521	249,521	-
200	Benefits	14,644	14,195	14,195	-
3/4/500	Purchased Services	88,548	143,870	103,870	-
600	Supplies	11,127	12,585	12,585	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	2,200	2,330	2,330	-
2700	Student Transportation				
100	Salaries	45,031	46,766	46,766	-
200	Benefits	3,207	4,480	4,480	-
3/4/500	Purchased Services	10,318	8,331	9,446	-
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	380,468	482,078	443,193	-

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-11

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
000	UNDISTRIBUTED EXPENDITURES				
2100	Student Support				
100	Salaries	207,157	237,774	237,774	-
200	Benefits	82,188	104,224	186,355	-
3/4/500	Purchased Services	-	6,000	6,000	-
600	Supplies	20,060	25,482	246,076	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	190	-
2100	Sub-Total	309,405	373,480	676,395	-
2200	instruction Staff Support				
100	Salaries	195,783	223,571	230,437	-
200	Benefits	41,546	39,437	61,552	-
3/4/500	Purchased Services	23,546	74,905	58,599	-
600	Supplies	5,098	80,021	45,325	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	1,378	12,844	149,929	-
2200	Sub-Total	267,350	430,778	545,842	-
2300	General Administration				
100	Salaries	229,826	277,920	277,250	-
200	Benefits	133,456	176,327	176,327	-
3/4/500	Purchased Services	156,588	134,787	134,787	-
600	Supplies	38,540	19,590	19,590	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	16,027	16,449	16,549	-
2300	Sub-Total	574,438	625,073	624,503	-
2400	School Administration				
100	Salaries	1,043,779	1,503,026	1,502,983	-
200	Benefits	479,645	687,398	687,398	-
3/4/500	Purchased Services	25,188	47,770	53,131	-
600	Supplies	14,809	50,009	46,009	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	6,660	7,112	6,112	-
2400	Sub-Total	1,570,081	2,295,315	2,295,633	-
2500	Central Services				
100	Salaries	549,754	634,915	635,336	-
200	Benefits	258,301	306,763	306,763	-
3/4/500	Purchased Services	569,603	554,125	535,702	-
600	Supplies	86,040	154,186	154,242	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	2,109	3,014	3,014	-
2500	Sub-Total	1,465,807	1,653,003	1,635,057	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	368,346	393,514	393,514	-
200	Benefits	151,234	176,545	175,941	-
3/4/500	Purchased Services	1,158,875	1,508,746	1,469,444	-
600	Supplies	866,576	905,918	948,207	-
700	Property	-	72,173	72,173	-
8/900	Miscellaneous & Other	3,266	7,398	7,398	-
2600	Sub-Total	2,548,296	3,064,294	3,066,677	-
2700	Student Transportation				
100	Salaries	568,755	692,959	692,959	-
200	Benefits	285,976	311,749	311,413	-
3/4/500	Purchased Services	101,275	170,588	174,474	-
600	Supplies	293,557	352,393	317,929	-
700	Property	85,795	385,795	385,795	-
8/900	Miscellaneous & Other	1,353	789	689	-
2700	Sub-Total	1,336,711	1,914,273	1,883,259	-
2900	Other Support (All Objects) (Includes 6000)				
100	Salaries	-	-	-	-
200	Benefits	112,969	147,242	143,491	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	1,500	1,500	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2900	Sub-Total	112,969	148,742	144,991	-
TOTAL SUPPORT SERVICES		8,185,056	10,504,958	10,872,357	-
NONINSTRUCTIONAL SERVICES					
3100	Food Services Operations				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	7,684	7,684	-
600	Supplies	1,348	1,222	1,222	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
3100	Sub-Total	1,348	8,906	8,906	-
4100	Land Acquisition				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	3,000	3,000	-
8/900	Miscellaneous & Other	-	-	-	-
4100	Sub-Total	-	3,000	3,000	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
4200	Land Improvement				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4200	Sub-Total	-	-	-	-
4300	Architecture/Engineering				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	1,270	8,321	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4300	Sub-Total	1,270	8,321	-	-
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 06/30/24	(2) ESTIMATED CURRENT ESTIMATED 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
				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	658,589	-	-	-
4900	Sub-Total	658,589	-	-	-
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	659,859	11,321	3,000	-
6200	Other Fund Transfers				
910	Interfund Transfer	1,012,792	1,420,023	1,824,485	-
0	TOTAL UNDISTRIBUTED EXPENDITURES	9,859,055	11,945,208	12,708,748	-
	TOTAL ALL EXPENDITURES	17,125,771	21,546,499	22,069,433	-
6300	Contingency		-	-	-
(not to exceed 3% of Total Expenditures)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved/Restricted Fund Balance		169,274	202,874	202,874	-
Ending Balance (Other)		5,620,456	4,108,380	3,014,096	-
TOTAL ENDING FUND BALANCE		5,789,730	4,311,254	3,216,970	-
TOTAL APPLICATIONS		22,915,501	25,857,753	25,286,403	-

Minimum Fund Balance:

Total ALL Expenditures

0.00% Nonspendable

0.00% Restricted

0.89% Assigned

32.92% Unassigned

33.81% Total Fund Balance

% Unassigned EFB

% Total EFB

EFB Compared with - Unassigned

EFB Compared with - Total

17,125,771

Actual

21,546,499

Budgeted

22,069,433

Budgeted

Budgeted

152,400.00

202,860

236,460

5,637,329

5,586,869

4,074,794

5,789,729

5,789,729

4,311,254

32.92%

25.93%

18.46%

#DIV/0!

33.81%

26.87%

19.53%

#DIV/0!

-6.99%

-14.45%

#DIV/0!

-6.94%

-14.27%

#DIV/0!

4% Minimum EFB Taxation

For Schedule AA-1:

Total Salaries

7,605,792

9,718,315

9,725,604

-

Total Benefits

3,384,801

4,459,204

4,562,408

-

Total Services, Supplies & Other

5,122,386

5,948,957

5,956,936

-

Transfers Out

1,012,792

1,420,023

1,824,485

-

Contingency

-

-

-

-

Ending Fund Balance

5,789,730

4,311,254

3,216,970

-

Total

22,915,501

25,857,753

25,286,403

-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				TENTATIVE 06/30/25	FINAL 06/30/25
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	22,905	60,520	63,544	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		22,905	60,520	63,544	-

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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				TENTATIVE 06/30/25	FINAL 06/30/25
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal	-	-	-	-
5120	Premium/Discount of Bond Sale	-	-	-	-
5200	Transfers from Other Funds	6,426	8,333	-	-
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	6,426	8,333	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	-	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	29,331	68,853	63,544	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE 06/30/25	FINAL 06/30/25
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	24,617	54,620	46,130	-
200 Benefits	4,714	14,233	17,414	-
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	29,331	68,853	63,544	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE 06/30/25	FINAL 06/30/25
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	29,331	68,853	63,544	-
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	29,331	68,853	63,544	-

29,331	68,853	63,544	-
0.0%	0.0%	0.0%	#DIV/0!
0.0%	0.0%	0.0%	0.0%

For Schedule AA-1:

Total Salaries	24,617	54,620	46,130	-
Total Benefits	4,714	14,233	17,414	-
Total Services, Supplies & Other	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	29,331	68,853	63,544	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				TENTATIVE 06/30/25	FINAL 06/30/25
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	174,061	342,049	359,143	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		174,061	342,049	359,143	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				TENTATIVE 06/30/25	FINAL 06/30/25
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal	-	-	-	-
5120	Premium/Discount of Bond Sale	-	-	-	-
5200	Transfers from Other Funds	266,423	155,981	217,229	-
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		266,423	155,981	217,229	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		440,484	498,030	576,372	

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE 06/30/25	FINAL 06/30/25
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	573	-	-	-
200 Benefits	356	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	5,595	-	-
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	930	5,595	-	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE 06/30/25	FINAL 06/30/25
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	86,419	80,460	90,150	-
200 Benefits	42,260	44,845	47,698	-
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	128,679	125,305	137,848	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE 06/30/25	FINAL 06/30/25
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	176,816	232,295	253,203	-
200 Benefits	92,840	109,597	118,799	-
3/4/500 Purchased Services	40,345	23,238	66,522	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	310,001	365,130	438,524	-
2200 Instruction Staff Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	875	2,000	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	875	2,000	-	-
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	-	-	-
2400 School Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	-	-	-	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/25	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/23	06/30/24	06/30/25	06/30/25
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		310,876	367,130	438,524	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE 06/30/25	FINAL 06/30/25
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	310,876	367,130	438,524	-
TOTAL ALL EXPENDITURES	440,484	498,030	576,372	-
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	440,484	498,030	576,372	-

440,484	498,030	576,372	
0.0%	0.0%	0.0%	#DIV/0!
0.0%	0.0%	0.0%	0.0%

For Schedule AA-1:

Total Salaries	263,808	312,755	343,353	-
Total Benefits	135,456	154,442	166,497	-
Total Services, Supplies & Other	41,220	30,833	66,522	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	440,484	498,030	576,372	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	788,127	751,221	751,221	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		788,127	751,221	751,221	-
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	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				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	788,127	751,221	751,221	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	396,684	340,692	340,692	-
200 Benefits	179,621	161,472	161,472	-
3/4/500 Purchased Services	840	2,000	2,000	-
600 Supplies	30,919	5,437	5,437	-
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	608,065	509,602	509,602	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	1,662	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	1,662	-	-	-
2200 Instruction Staff Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	3,817	19,900	19,900	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	3,817	19,900	19,900	-
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	1,000	1,000	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	1,000	1,000	-
2400 School Administration				
100 Salaries	114,916	135,710	135,710	-
200 Benefits	49,137	71,772	71,772	-
3/4/500 Purchased Services	2,140	-	-	-
600 Supplies	8,391	13,238	13,238	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	174,583	220,720	220,720	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			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	180,062	241,620	241,620	-
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	06/30/25	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/23	06/30/24	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	180,062	241,620	241,620	-
TOTAL ALL EXPENDITURES	788,127	751,221	751,221	-
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	788,127	751,221	751,221	-

For Schedule AA-1:

Total Salaries	511,600	476,402	476,402	-
Total Benefits	228,758	233,244	233,244	-
Total Services, Supplies & Other	47,769	41,575	41,575	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	(0)	-	-	-
Total	788,127	751,221	751,221	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	796,133	1,836,297	1,769,247	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		796,133	1,836,297	1,769,247	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		-	-	-	-

White Pine County School District
State Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				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)	5,385	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	5,385			
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	801,518	1,836,297	1,769,247	
	Revenue & Transfers	796,133	1,836,297	1,769,247	
		(5,385)			

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	178,967	552,976	527,076	-
200 Benefits	80,896	225,002	208,852	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	977	28,900	3,900	-
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	260,840	806,878	739,828	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	-	128,670	128,670	-
200 Benefits	-	35,540	35,540	-
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	-	164,210	164,210	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			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	292,372	326,360	326,360	-
200 Benefits	150,035	159,487	159,487	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	50,996	36,676	36,676	-
700 Property	38,269	-	-	-
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	531,671	522,523	522,523	

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	-	16,913	16,913	-
200 Benefits	-	4,990	4,990	-
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	-	21,903	21,903	-
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 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	-	55,838	55,838	-
200 Benefits	-	17,515	17,515	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	-	73,353	73,353	-
2200 Instruction Staff Support				
100 Salaries	-	5,172	5,172	-
200 Benefits	-	2,801	2,801	-
3/4/500 Purchased Services	7,423	10,125	10,125	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	7,423	18,098	18,098	-
2300 General Administration				
100 Salaries	-	18,390	18,390	-
200 Benefits	-	5,815	5,815	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	24,206	24,206	-
2400 School Administration				
100 Salaries	-	62,027	62,027	-
200 Benefits	-	16,560	16,560	-
3/4/500 Purchased Services	1,584	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	1,584	78,587	78,587	-
2500 Central Services				
100 Salaries	-	16,914	16,914	-
200 Benefits	-	4,558	4,558	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	-	21,472	21,472	-

PROGRAM FUNCTION OBJECT		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/25	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/23	06/30/24	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	-	25,075	25,075	-
200	Benefits	-	6,095	6,095	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	-	31,169	31,169	-
2700	Student Transportation				
100	Salaries	-	35,285	35,285	-
200	Benefits	-	8,843	8,843	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Sub-Total	-	44,128	44,128	-
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		9,007	291,012	291,012	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
4200 Land Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4200 Sub-Total	-	-	-	-
4300 Architecture/Engineering				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4300 Sub-Total	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4500 Sub-Total	-	-	-	-
4600 Site Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4600 Sub-Total	-	-	-	-
4700 Building Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4700 Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			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	9,007	291,012	291,012	-
TOTAL ALL EXPENDITURES	801,518	1,836,297	1,769,247	-
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	0	0	-
TOTAL ENDING FUND BALANCE	0	0	0	-
TOTAL APPLICATIONS	801,518	1,836,297	1,769,247	-

(0)

For Schedule AA-1:

Total Salaries	471,338	1,266,620	1,240,720
Total Benefits	230,931	493,976	477,825
Total Services, Supplies & Other	99,248	75,701	50,701
Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	0	0	0
Total	801,518	1,836,297	1,769,247

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	1,424,566	1,479,935	1,509,534	-
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	1,424,566	1,479,935	1,509,534	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
	TOTAL FEDERAL SOURCES	-	-	-	-

White Pine County School District
Special Education Fund - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	647,358	1,098,660	1,304,129	-
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		647,358	1,098,660	1,304,129	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		2,071,925	2,578,595	2,813,663	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	543	-	-	-
200 Benefits	107	-	-	-
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	650		-	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	1,000,449	1,236,748	1,317,033	-
200 Benefits	457,515	564,932	653,505	-
3/4/500 Purchased Services	4,576	799	823	-
600 Supplies	2,654	6,793	8,795	-
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	1,465,194	1,809,272	1,980,156	-

White Pine County School District

Special Education - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2024-25

Schedule BB-7

FORM 4405LGF

Printed: 4/9/2024, 1:44 PM

Last Revised 01/03/2017

Page 43 of 93

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	271,945	299,164	299,164	-
200 Benefits	129,549	151,378	165,963	-
3/4/500 Purchased Services	46,263	144,810	186,319	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	100	103	-
2100 Sub-Total	447,756	595,452	651,549	-
2200 Instruction Staff Support				
100 Salaries	4,536	2,962	3,074	-
200 Benefits	356	447	499	-
3/4/500 Purchased Services	-	621	726	-
600 Supplies	1,140	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	6,032	4,030	4,299	-
2300 General Administration				
100 Salaries	105,948	116,548	118,719	-
200 Benefits	44,935	53,075	58,719	-
3/4/500 Purchased Services	81	-	-	-
600 Supplies	-	218	221	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	150,964	169,841	177,659	-
2400 School Administration				
100 Salaries	1,218	-	-	-
200 Benefits	30	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	81	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	1,328	-	-	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			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	606,081	769,323	833,507	-
TOTAL ALL EXPENDITURES	2,071,925	2,578,595	2,813,663	-
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	2,071,925	2,578,595	2,813,663	-

For Schedule AA-1:

Total Salaries	1,384,640	1,655,422	1,737,990	-
Total Benefits	632,491	769,832	878,686	-
Total Services, Supplies & Other	54,794	153,341	196,987	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	(0)	-	-	-
Total	2,071,925	2,578,595	2,813,663	-

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/25	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/23	06/30/24	APPROVED	APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes	-	-	-	-
1111	Net Proceeds of Mines	-	-	-	-
1112	Net Proceeds of Mines - Prior Year	-	-	-	-
1120	School Support Taxes	-	-	-	-
1150	Residential Construction Tax	-	-	-	-
1190	Other Taxes				
1191	Franchise Taxes	-	-	-	-
1192	Governmental Services Tax	-	-	-	-
1193/4	Boat Registration/Geothermal	-	-	-	-
1300	Tuition	-	-	-	-
1400	Transportation Fees	-	-	-	-
1500	Earnings on Investments	-	-	-	-
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement	-	-	-	-
1910	Rentals	-	-	-	-
1920	Donations	-	-	-	-
1921	Local Grants & Programs	-	-	-	-
1950/60	Services Provided other Governments	-	-	-	-
1990	Miscellaneous	-	-	-	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		-	-	-	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
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	2,696,281	2,763,346	1,362,237	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		2,696,281	2,763,346	1,362,237	-

White Pine County School District
Federal Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal	-	-	-	-
5120	Premium/Discount of Bond Sale	-	-	-	-
5200	Transfers from Other Funds	-	-	-	-
5300	Gain/Loss on Disposal of Assets	-	-	-	-
5400	Loan Proceeds (> 12 months)	-	-	-	-
5500	Capital lease Proceeds	-	-	-	-
5600	Other Long-Term Debt Proceeds	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	-	-	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	-	-	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	2,696,281	2,763,346	1,362,237	-

2,763,346

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	126,669	451,932	100,385	-
200 Benefits	38,421	212,082	46,982	-
3/4/500 Purchased Services	40,184	38,316	-	-
600 Supplies	92,254	132,853	80,295	-
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	297,528	835,183	227,663	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	206,115	217,250	196,460	-
200 Benefits	44,504	65,747	65,037	-
3/4/500 Purchased Services	50,600	-	-	-
600 Supplies	7,332	10,656	7,919	-
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	308,552	293,653	269,416	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED				
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	16,577	12,157	12,157	-
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	16,577	12,157	12,157	

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	TENTATIVE APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	130,300	96,369	-	-
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				
400 TOTAL OTHER INSTR PROGRAMS	130,300	96,369		
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	44,432	-	-	-
200 Benefits	1,522	367	-	-
3/4/500 Purchased Services	-	76	-	-
600 Supplies	15,999	2,001	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	7,200	-	-	-
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	69,153	2,443		
920 ATHLETICS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
920 TOTAL ATHLETICS				

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	90,316	132,885	92,338	-
200 Benefits	18,290	57,895	31,226	-
3/4/500 Purchased Services	95,201	66,932	36,932	-
600 Supplies	8,061	8,684	6,534	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	211,868	266,396	167,030	-
2200 Instruction Staff Support				
100 Salaries	414,313	201,257	25,200	-
200 Benefits	155,706	33,111	1,026	-
3/4/500 Purchased Services	344,867	141,610	34,590	-
600 Supplies	2,847	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	9,500	-	-	-
2200 Sub-Total	927,234	375,979	60,816	-
2300 General Administration				
100 Salaries	67,759	246,335	244,094	-
200 Benefits	29,082	87,306	87,305	-
3/4/500 Purchased Services	1,293	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	38,854	39,686	33,687	-
2300 Sub-Total	136,989	373,327	365,086	-
2400 School Administration				
100 Salaries	35,777	1,911	-	-
200 Benefits	582	169	-	-
3/4/500 Purchased Services	24,589	1,933	-	-
600 Supplies	3,310	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	47,752	53,200	-	-
2400 Sub-Total	112,010	57,213	-	-
2500 Central Services				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	17,635	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	17,635	-	-	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				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	3,234	-	-	-
200	Benefits	951	-	-	-
3/4/500	Purchased Services	18,524	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Sub-Total	22,710	-	-	-
2900	Other Support (All Objects)				
100	Salaries	348,500	175,000	-	-
200	Benefits	10,361	5,705	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	8,700	8,400	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2900	Sub-Total	367,561	189,105	-	-
TOTAL SUPPORT SERVICES		1,796,006	1,262,020	592,932	-
NONINSTRUCTIONAL SERVICES					
3000	Operations and Non Instructional Services				
100	Salaries	46,721	144,456	144,456	-
200	Benefits	28,260	97,315	97,315	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	3,184	16,742	15,289	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
3000	Sub-Total	78,165	258,512	257,059	-
4100	Land Acquisition				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4100	Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
4900 Other (All Objects)				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	3,009	3,009	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4900 Sub-Total		3,009	3,009	-
4000 TOTAL FACILITIES ACQ & CONSTRUCTION		3,009	3,009	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,874,172	1,523,541	853,000	-
TOTAL ALL EXPENDITURES	2,696,281	2,763,346	1,362,237	-
6300 Contingency (not to exceed 3% of Total Expenditures)		-		
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)			-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	2,696,281	2,763,346	1,362,237	-

For Schedule AA-1:

Total Salaries	1,514,136	1,667,395	802,932	-
Total Benefits	327,681	559,697	328,891	-
Total Services, Supplies & Other	854,465	536,254	230,414	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	2,696,281	2,763,346	1,362,237	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	26,276	1,335,763	-	-
1921	Local Grants & Programs	-	-	-	-
1950/60	Services Provided other Governments	-	-	-	-
1990	Miscellaneous	-	-	-	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		26,276	1,335,763	-	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		-	-	-	-

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	3,543	-	-	-
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		3,543	-	-	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)		1,317,158	14,415	-	-
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		1,317,158	14,415	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		1,346,977	1,350,178	-	-

Fund Codes 260

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	5,958	-	-
600 Supplies	1,911	33,409	-	-
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	1,911	39,367	-	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS				

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	12,275	-	-	-
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	12,275	-	-	-
920 ATHLETICS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2900 Other Direct Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
920 TOTAL ATHLETICS	-	-	-	-

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	5,364	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2100 Sub-Total	5,364	-	-	-
2200 Instruction Staff Support				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	8,000	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2200 Sub-Total	-	8,000	-	-
2300 General Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	2,578	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	2,578	-	-	-
2400 School Administration				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	4,533	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2400 Sub-Total	4,533	-	-	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	5,089	177	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	5,089	177	-	-
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		17,564	8,177	-	-
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 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	745,743	1,302,634	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4600	Sub-Total	745,743	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)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
	PRIOR	CURRENT	06/30/25	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/23	06/30/24	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	745,743	1,302,634		
6200 Other Fund Transfers				
910 Interfund Transfer	49	-	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	763,356	1,310,811		
TOTAL ALL EXPENDITURES	777,542	1,350,178		
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)	569,435	0		
TOTAL ENDING FUND BALANCE	569,435	0		
TOTAL APPLICATIONS	1,346,977	1,350,178		

For Schedule AA-1:

Total Salaries	-	-	-	-
Total Benefits	-	-	-	-
Total Services, Supplies & Other	777,493	1,350,178	-	-
Transfers Out	49	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	569,435	0	-	-
Total	1,346,977	1,350,178	-	-

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

Tentative Budget Fiscal Year 2024-25
Schedule BB-14A

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	542,765	429,423	500,300	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		542,765	429,423	500,300	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		-	-	-	-

White Pine County School District
Other Special Revenue - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				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	686,802	647,140	576,263	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	686,802	647,140	576,263	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	1,229,567	1,076,563	1,076,563	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	TENTATIVE APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	582,382	500,000	500,000	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	582,382	500,000	500,000	
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 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			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	-	150	150	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2300 Sub-Total	-	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	45	150	150	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	45	150	150	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR ENDING 06/30/25	
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	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	45	300	300	-
TOTAL ALL EXPENDITURES	582,427	500,300	500,300	-
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)	647,140	576,263	576,263	-
TOTAL ENDING FUND BALANCE	647,140	576,263	576,263	-
TOTAL APPLICATIONS	1,229,567	1,076,563	1,076,563	-

For Schedule AA-1:

Total Salaries

Total Benefits

Total Services, Supplies & Other

Transfers Out

Contingency

Ending Fund Balance

Total

	-	-	-
	-	-	-
	582,427	500,300	500,300
	-	-	-
	-	-	-
	647,140	576,263	576,263
	1,229,567	1,076,563	1,076,563

White Pine County School District
Other Special Revenue - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-14A

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				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	794	-	-	-
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	794			
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
Stabilization Fund - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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)	625,726	626,520	626,520	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	625,726	626,520	626,520	
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	626,520	626,520	626,520	

(0) 626,520

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/25	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/23	06/30/24	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	9,197	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	-	-	-	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		9,197	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	1,563	2,000	2,000	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		1,563	2,000	2,000	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	600,140	412,845	430,000	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		600,140	412,845	430,000	-

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				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	89,042	157,049	303,127	-
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		89,042	157,049	303,127	-
8000	OPENING FUND BALANCE				
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		-	-	-	-
TOTAL OPENING FUND BALANCE		-	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		699,942	581,894	745,127	-

PROGRAM FUNCTION OBJECT		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
		PRIOR	CURRENT	06/30/25	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/23	06/30/24	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	249	-	42	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	249	-	42	-
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		249	-	42	-
NONINSTRUCTIONAL SERVICES					
3100	Food Services Operations				
100	Salaries	22,911	25,550	25,111	-
200	Benefits	7,664	1,498	10,187	-
3/4/500	Purchased Services	629,241	537,834	681,708	-
600	Supplies	38,319	17,000	27,617	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	1,558	12	462	-
3100	Sub-Total	699,693	581,894	745,085	-
4100	Land Acquisition				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4100	Sub-Total	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
	PRIOR	CURRENT	06/30/25	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/23	06/30/24	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	699,942	581,894	745,127	-
TOTAL ALL EXPENDITURES	699,942	581,894	745,127	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)				
TOTAL ENDING FUND BALANCE				
TOTAL APPLICATIONS	699,942	581,894	745,127	-

For Schedule AA-1:

Total Salaries	22,911	25,550	25,111	-
Total Benefits	7,664	1,498	10,187	-
Total Services, Supplies & Other	669,367	554,846	709,829	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	699,942	581,894	745,127	-

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
				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	462,565	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	45,695	23,505	-	-
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		508,260	233,505	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	173,449	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		173,449			

White Pine County School District
Capital Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2024-25
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal	-	-	-	-
5120	Premium/Discount of Bond Sale	-	-	-	-
5200	Transfers from Other Funds	1,000,000	1,000,000	-	-
5300	Gain/Loss on Disposal of Assets	-	-	-	-
5400	Loan Proceeds (> 12 months)	-	-	-	-
5500	Capital lease Proceeds	-	-	-	-
5600	Other Long-Term Debt Proceeds	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	1,000,000	1,000,000	-	-
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	4,452,422	3,540,128	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	4,452,422	3,540,128	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	6,134,131	4,773,633	210,000	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 instruction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	47,734	-	-	-
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	47,734	-	-	-
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 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			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	11,053	-	-	-
600 Supplies	299,054	-	-	-
700 Property	34,236	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	344,342	-	-	-

PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	330,619	214,000	-	-
600	Supplies	18,132	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
2600	Sub-Total	348,751	214,000		
2700	Student Transportation				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	198,687	143,972	-	-
8/900	Miscellaneous & Other	-	-	-	-
2700	Sub-Total	198,687	143,972		
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		891,780	357,972		
NONINSTRUCTIONAL SERVICES					
3100	Food Services Operations				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
3100	Sub-Total				
4100	Land Acquisition				
100	Salaries	-	-	-	-
200	Benefits	-	-	-	-
3/4/500	Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
8/900	Miscellaneous & Other	-	-	-	-
4100	Sub-Total				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
4200 Land Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4200 Sub-Total	-	-	-	-
4300 Architecture/Engineering				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4300 Sub-Total	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4500 Sub-Total	-	-	-	-
4600 Site Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	766,319	1,261,602	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	21,204	-	-	-
4600 Sub-Total	787,523	1,261,602	-	-
4700 Building Improvement				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
3/4/500 Purchased Services	713,966	3,154,059	210,000	-
600 Supplies	-	-	-	-
700 Property	153,000	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
4700 Sub-Total	866,966	3,154,059	210,000	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			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	1,654,488	4,415,661	210,000	
6200 Other Fund Transfers				
910 Interfund Transfer	-	-	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,546,268	4,773,633	210,000	
TOTAL ALL EXPENDITURES	2,594,002	4,773,633	210,000	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	3,540,128	-	-	-
TOTAL ENDING FUND BALANCE	3,540,128			
TOTAL APPLICATIONS	6,134,131	4,773,633	210,000	

For Schedule AA-1:

Total Salaries

Total Benefits

Total Services, Supplies & Other

Transfers Out

Contingency

Ending Fund Balance

Total

2,594,002

4,773,633

210,000

3,540,128

6,134,131

4,773,633

210,000

White Pine County School District

Capital Projects Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2024-25

Schedule BB-14A

FORM 4405LGF

Printed: 4/9/2024, 1:51 PM

Last Revised 01/03/2017

Page 81 of 93

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
				BUDGET YEAR ENDING 06/30/25	
				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	269,874	23,000	23,000	-
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	6,101	-	-	-
1992	Environmental Fines	-	-	-	-
1999	Grant Indirect Cost Recovery	-	-	-	-
TOTAL LOCAL SOURCES		275,975	23,000	23,000	-
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	-	-	-	-
3115	Special Education - DSA Funding	-	-	-	-
3120	Counseling - DSA Funding	-	-	-	-
3200	Restricted Funding/Grants-in-Aid Rev	-	-	-	-
3800	In Lieu of Taxes	-	-	-	-
3900	For/on behalf of School District	-	-	-	-
TOTAL STATE SOURCES		-	-	-	-
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	-	-	-	-
4200	Unrestricted - State Agency	-	-	-	-
4300	Restricted - Direct	-	-	-	-
4500	Restricted - State Agency	-	-	-	-
4700	Restricted - Other Agency	-	-	-	-
4800	Revenue in Lieu of Taxes	-	-	-	-
4900	Revenue for-on behalf of School District	-	-	-	-
TOTAL FEDERAL SOURCES		-	-	-	-

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
		YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
				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)	35,406	295,049	-	-
	Opening Balance (Other)	-	-	-	-
	TOTAL OPENING FUND BALANCE	35,406	295,049	-	-
	Prior Period Adjustments				
	Residual Equity Transfers				
	TOTAL ALL RESOURCES	311,381	318,049	23,000	

288,948

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
			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 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			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	7,150	-	-	-
600 Supplies	9,182	-	-	-
700 Property	-	-	-	-
8/900 Miscellaneous & Other	-	-	-	-
2500 Sub-Total	16,332	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR ENDING 06/30/25		(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	TENTATIVE APPROVED		FINAL APPROVED
2600 Operating/Maintenance Plant Service					
100 Salaries	-	-	-		-
200 Benefits	-	-	-		-
3/4/500 Purchased Services	-	259,643	-		-
600 Supplies	-	36,251	23,000		-
700 Property	-	10,000	-		-
8/900 Miscellaneous & Other	-	-	-		-
2600 Sub-Total	-	305,894	23,000		-
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	16,332	305,894	23,000		-
NONINSTRUCTIONAL SERVICES					
3100 Food Services Operations					
100 Salaries	-	-	-		-
200 Benefits	-	-	-		-
3/4/500 Purchased Services	-	-	-		-
600 Supplies	-	-	-		-
700 Property	-	-	-		-
8/900 Miscellaneous & Other	-	-	-		-
3100 Sub-Total	-	-	-		-
4100 Land Acquisition					
100 Salaries	-	-	-		-
200 Benefits	-	-	-		-
3/4/500 Purchased Services	-	-	-		-
600 Supplies	-	-	-		-
700 Property	-	-	-		-
8/900 Miscellaneous & Other	-	-	-		-
4100 Sub-Total	-	-	-		-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3)	(4)
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			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	-	12,155	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-	-	-
000 TOTAL UNDISTRIBUTED EXPENDITURES	16,332	318,049	23,000	-
TOTAL ALL EXPENDITURES	16,332	318,049	23,000	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	295,049	-	-	-
TOTAL ENDING FUND BALANCE	295,049	-	-	-
TOTAL APPLICATIONS	311,381	318,049	23,000	-

295,049

For Schedule AA-1:

Total Salaries

Total Benefits

Total Services, Supplies & Other

Transfers Out

Contingency

Ending Fund Balance

Total

	16,332	318,049	23,000	
	-			-
	295,049			
	311,381	318,049	23,000	

AVAILABLE RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAR ENDING 06/30/25	
	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
5000 COMBINED BONDS				
1110 Property Taxes	892,039	1,014,726	1,014,726	-
1190 Other Resources: GST	129,213	128,643	125,191	-
1111 Net Proceeds of Mines	97,155	679,076	679,076	-
4300 Restricted - Direct (Interest Subsidy)	-	-	-	-
1500 Earnings on Investments	-	-	-	-
5200 Transfers In	-	-	-	-
Subtotal	1,118,407	1,822,445	1,818,993	-
Opening Fund Balance	2,648,860	2,093,798	2,340,313	-
Subtotal - Combined Bonds	3,767,267	3,916,243	4,159,306	-
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	3,767,267	3,916,243	4,159,306	-
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	385,000	395,000	410,000	-
832 Interest	189,980	178,430	166,580	-
3/4/500 Purchased Services	2,125	2,500	2,500	-
910 Transfer Out (Pay As You Go)	1,000,000	1,000,000	-	-
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	1,577,105	1,575,930	579,080	-
MEDIUM-TERM FINANCING				
837 Principal	95,000	-	-	-
838 Interest	1,363	-	-	-
Reserves (Include Unappropriated Balance)				
Subtotal - MTF	96,363			-
ENDING FUND BALANCE	2,093,798	2,340,313	3,580,226	-

2,093,798

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

Tentative Budget Fiscal Year 2024-25

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 06/30/24	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
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%	\$ 4,760,000	\$ 166,580	\$ 410,000	\$ 576,580
										\$
Sub-Total DEBT SERVICE FUND			\$ 7,000,000				\$ 4,760,000	\$ 166,580	\$ 410,000	\$ 576,580
TOTAL ALL DEBT			\$ 7,000,000				\$ 4,760,000	\$ 166,580	\$ 410,000	\$ 576,580

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					
200 - Special Programs				238,824	
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS				238,824	

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						
GENERAL FUND				PCFP English Learner	14	7,218
GENERAL FUND				PCFP At-risk	14	155,981
GENERAL FUND				Special Education	14	600,028
GENERAL FUND				Nutrition	14	303,127
GENERAL FUND						
SUBTOTAL			-			1,066,354
SPECIAL REVENUE FUNDS						
PCFP English Learners	General	16	7,218			
PCFP At-risk	General	20	155,981			
Special Education	General	42	600,028			
Nutrition	General	72	303,127			
Debt Services					88	-
SUBTOTAL			1,066,354			-
Capital Funds						
Capital Funds	Deb Services	76	-			
SUBTOTAL			-			-
TOTAL TRANSFERS			1,066,354			1,066,354

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 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Melissa Broiwn	7/1/2020	Open	24,000.00	24,000.00	Legal
2	Business Continuity Tech, LLC	7/1/2020	6/30/2027	110,000.00	250,000.00	Technology
3	Cook Center for Human Connect	7/1/2023	6/30/2026	15,000.00	15,000.00	Professional Services
4	Crossroads Behavior Consultatio	7/1/2023	6/30/2026	24,000.00	24,000.00	Professional Services
5	Franklin Covey	7/1/2023	6/30/2026	10,000.00	10,000.00	Professional Development
6	General Information Services, In	7/1/2023	6/30/2026	10,000.00	10,000.00	Professional Services
7	Hinton Burdick CPAs	7/1/2023	6/30/2026	66,000.00	66,000.00	Auditing
8	Infinite Campus	7/1/2023	6/30/2026	25,000.00	25,000.00	Student Information Servces
9	Lor Johnson Educational Service	7/1/2023	6/30/2026	54,000.00	54,000.00	Professional Services
10	Peterson, Angela Anne	7/1/2023	6/30/2026	6,300.00	6,300.00	Professional Services
11	Summit Therapy Services, LLC	7/1/2023	6/30/2026	40,500.00	40,500.00	Professional Services
12	Tyler Technologies	7/1/2023	6/30/2026	40,000.00	40,000.00	School ERP
13	Zamyslicky, Lori	7/1/2023	6/30/2026	54,000.00	54,000.00	Professional Services
14	Agiirepair	7/1/2023	6/30/2026	15,000.00	15,000.00	Computer Repair
Total Proposed Expenditures				493,800	633,800	

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District
Existing Contracts

Tentative Budget Fiscal Year 2022-23
Schedule 11

SCHEDULE OF PRIVATIZATION CONTRACTS

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

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Term Date of Contract	Duration (Months /Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Accurate Clean	07/01/12	Open	1 year	\$ 730,996	\$ 779,580	Custodian			Reduce operating costs and outsource to a company that specializes in custodial services
2	Chartwells	08/10/15	Open	1 year	567,000	567,000	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					\$ 1,297,996	\$ 1,346,580		-		

Attach additional sheets if necessary.