

**LINCOLN COUNTY
SCHOOL DISTRICT**

**SUPERINTENDENT
PAM TEEL**



BOARD OF TRUSTEES

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

Lincoln County School District _____ herewith submits the FINAL budget for the
fiscal year ending _____ June 30, 2022

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 577,419

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 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 14 governmental fund types with estimated expenditures of \$ 18,246,382 and
 1 proprietary funds with estimated expenses of \$ 15,000

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Pam Teel

(Printed Name)
 Superintendent

(Title)

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

Signed _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time 12/8/21 6:00 PM

Publication Date Nov 26th & Dec 3rd 2021

Place: Lincoln County School District Office
 1191 Edwards Street, Panaca, NV 89042

**Lincoln County School District
Budget 2019-2020
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TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 06/30/20	ACTUAL YEAR ENDING 06/30/21	ESTIMATED YEAR ENDING 06/30/22
FTE Total employees	<u>151.00</u>	<u>152.00</u>	<u>151.00</u>
FTE Classroom teachers	<u>81.00</u>	<u>82.00</u>	<u>80.00</u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	ACTUAL YEAR ENDING 06/30/20	ACTUAL ADE* YEAR ENDING 06/30/21	ESTIMATED ADE* YEAR ENDING 06/30/22
1. Pre-kindergarten (NRS 388.490)	<u>42.00 x .6 = 12.60</u>	<u>21.00 x .6 = 12.60</u>	<u>21 x .6 = 12.60</u>
2. Kindergarten	<u>80.00</u>	<u>80.00</u>	<u>64.00</u>
3. Elementary	<u>299.00</u>	<u>299.00</u>	<u>306.00</u>
4. Secondary	<u>408.00</u>	<u>408.00</u>	<u>450.00</u>
5. Ungraded			
6. Subtotal	<u>799.60</u>	<u>799.60</u>	<u>832.60</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>-</u>	<u>-</u>	<u>-</u>
8. <u>Add</u> students transported to another state	<u>-</u>	<u>-</u>	<u>-</u>
Hold Harmless			<u>-</u>
9. Total WEIGHTED enrollment	<u>799.60</u>	<u>799.60</u>	<u>832.60</u>
<hr/>			
10. Basic support per pupil amount for your district, Year Year Ending 06/30/22		<u>\$13,118</u>	
11. Total basic support for enrollees (Line 9 time Line 10)		\$ <u>10,922,338</u>	
12. Estimated number of special education program units			
	X	amount per unit	
		\$ <u>1,206,243</u>	
		<u>327720</u>	
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)			\$ <u>12,128,581</u>
LESS LOCAL FUNDS AVAILABLE:			
14. 2.60 percent Local School Support Tax (LSST)		\$ _____	
15. 25 cent Property Tax		\$ _____	
Hold Harmless Adjustment for 1st Quarter 2021			\$ _____
16. STATE SHARE (Line 13 - Line 14 - Line 15)			\$ <u>12,128,581</u>
<hr/>			
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue			\$ _____
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue			\$ _____
19. Other anticipated DSA revenue (describe): _____ Indicate fund to be used: () General or () Special Revenue			\$ _____
20. Total projected DSA revenue for Year Ending June 30, 2019 (Lines 16 + 17 + 18 + 19)			\$ <u>12,128,581</u>

School District Lincoln County

* ADE = Average Daily Enrollment

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ <u>304,038,163</u>	(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2018/2019(CY19)	\$ <u>-</u>
(B1) Net Proceeds of Mines	\$ <u>-</u>		
(C) TOTAL ASSESSED VALUE	\$ <u>304,038,163</u>		

(This number to be provided by the Dept. of Taxation from NPM filings as of 4/1/21)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TOTAL FUND RESOURCES
GENERAL FUND					
1000 Local	-	841,511		0.7500	841,511
3000 State	-	10,922,338	-	-	10,922,338
4000 Federal	-	60,000	-	-	60,000
Opening Balance	1,530,615	-	-	-	1,530,615
Transfer from other funds		100,000			100,000
					-
Other Sources	-	-	-	-	-
General Subtotal	1,530,615	11,923,849	-	0.7500	13,454,464
DEBT SERVICE	693,426	32,600	577,419	0.2231	1,303,445
SUBTOTAL	2,224,041	11,956,449	577,419	0.9731	14,757,909
OTHER FUNDS:					
Building and Sites	7,236	40,100	-	-	47,336
Capital Projects	258,795	475,212	-	-	734,007
Bond	40,356	-	-	-	40,356
Food Service	83,942	330,600	-	-	414,542
Special Educaion	315,164	1,533,963	-	-	1,849,127
COB	459,653	1,043,250	-	-	1,502,903
Adult Education-Corrections	-	177,053	-	-	177,053
Lincoln County Adult Ed	-	75,100	-	-	75,100
Activites Fund	300,000	900,000			1,200,000
State Grants	-	700,000	-	-	700,000
Federal Grants	-	700,000	-	-	700,000
At Risk	-	45,284	-	-	45,284
English Learner		54,252			54,252
Proprietary:			-	-	-
Self Insurance	33,558	15,000	-	-	48,558
SUBTOTAL OTHER FUNDS	1,498,704	6,089,814	-	-	7,588,518
TOTAL ALL FUNDS	3,722,745	18,046,263	577,419	0.9731	22,346,427
Less: Interfund Transfers	-	1,152,860	-	-	1,152,860
NET ALL FUNDS	3,722,745	16,893,403	577,419	0.9731	21,193,567

Lincoln County School District School District

All Funds - Budgeted Resources

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

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	304,038,163	0.7500	2,280,286	339,161	1,941,125
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]	XXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Total School Operating:	304,038,163	0.7500	2,280,286	339,161	1,941,125
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	304,038,163	0.2231	678,309	100,890	577,419
Net Proceeds of Minerals	-		-	XXXXXXXXXXXXXX	-
Total School Debt:	304,038,163	0.2231	678,309	100,890	577,419
C. TOTAL OPERATING AND DEBT	304,038,163	0.9731	2,958,595	440,051	2,518,544

Notes:

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

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) ENDING FUND BALANCE	(6) TOTAL FUND REQUIRE- MENTS
GENERAL FUND					
100 Regular	3,275,382	1,560,480	175,000	-	5,010,862
200 Special	-	-	-	-	-
300 Vocational & Technical	473,900	238,000	30,689	-	742,589
400 Other PK-12	85,000	15,000	144,303	-	244,303
500 Nonpublic School	-	-	-	-	-
600 Adult Education	-	-	-	-	-
800 Community Services	-	-	-	-	-
900 Co-curricular & Extra Curricular	-	-	-	-	-
000 Undistributed Expenditures	-	-	-	-	-
2000 Support Services	2,395,908	1,296,681	1,822,689	-	5,515,278
3000 Noninstructional Services	-	-	-	-	-
4000 Facility Acquisition and Construction	-	-	-	-	-
6100 Interdistrict Payments	-	-	-	-	-
6200 Fund Transfers	-	-	1,152,860	-	1,152,860
6300 Contingency	-	-	25,000	-	25,000
8000 Ending Balance	-	-	-	763,572	763,572
General Subtotal	6,230,190	3,110,161	3,350,541	763,572	13,454,464
DEBT SERVICE			483,016	820,429	1,303,445
SUBTOTAL APPROPRIATION FUNDS	6,230,190	3,110,161	3,833,557	1,584,001	14,757,909
OTHER FUNDS: (List)					
Building and Sites	-	-	35,000	12,336	47,336
Capital Projects	-	-	300,000	434,007	734,007
Bond	-	-	15,000	25,356	40,356
Food Service	87,000	45,310	252,000	30,232	414,542
Special Education	769,050	413,575	127,271	539,231	1,849,127
COB	676,236	295,953	257,250	273,464	1,502,903
Adult Education-Corrections	99,004	46,066	31,983	-	177,053
Adult Education-Regular	30,288	18,380	26,432	-	75,100
Activity Funds			1,200,000		1,200,000
State Grants	87,500	89,000	523,500	-	700,000
Federal Grants	240,000	105,000	355,000	-	700,000
At Risk	-	-	45,284	-	45,284
English Learner	54,252	-			54,252
Proprietary:					-
Self Insurance (unemployment)	-	15,000	-	33,558	48,558
					-
					-
SUBTOTAL OTHER FUNDS	2,043,330	1,028,284	3,168,720	1,348,184	7,588,518
TOTAL ALL FUNDS	8,273,520	4,138,445	7,002,277	2,932,185	22,346,427
Less: Interfund Transfers			1,152,860		1,152,860
NET ALL FUNDS	8,273,520	4,138,445	5,849,417	2,932,185	21,193,567

Lincoln County School District
All Funds - Fund Applications

REVENUE, OTHER RESOURCES, AND FUND BALANCE		(3) (4) BUDGET YEAR ENDING 06/30/22		
		FINAL APPROVED	Revision	AUGMENTED APPROVED
		5/25/2021		12/8/2021
1000	LOCAL SOURCES		-	
1100	Tax Revenue		-	
1110	Property Taxes	1,941,125	(1,941,125)	-
	Transportation		767,796	767,796
1120	School Support Taxes	521,703	(521,703)	-
1150	Residential Construction Tax		-	-
1192	Governmental Services Tax	375,177	(375,177)	-
1500	Earnings on Investments	100	-	100
1600	Food Service Revenue		63,515	63,515
1900	Other Revenues	10,000	-	10,000
1910	Rentals	100	-	100
1920	Donations		-	
1990	Miscellaneous - Insurance Proceeds	-	-	
TOTAL LOCAL SOURCES		2,848,205	(2,006,694)	841,511
3000	REVENUE FROM STATE SOURCES			
3110	Distributive School Fund	8,915,748	2,006,590	10,922,338
3115	Special Education - DSA Funding		-	
3200	Restricted Funding/Grants-in-Aid Rev		-	
TOTAL STATE SOURCES		8,915,748	2,006,590	10,922,338
4000	FEDERAL SOURCES			
4100	Unrestricted - Direct Fed Gov't	60,000	-	60,000
4200	Unrestricted - State Agency		-	
TOTAL FEDERAL SOURCES		60,000	-	60,000
5000	OTHER FINANCING SOURCES			
5200	Transfers from Other Funds	-	100,000	100,000
5300	Gain/Loss on Disposal of Assets			
5500	Capital lease Proceeds			
TOTAL OTHER FINANCING SOURCES		-	100,000	100,000
8000	OPENING FUND BALANCE			
	Reserved Opening Balance (NPM)			
	Opening Balance (Other)	663,384	867,231	1,530,615
TOTAL OPENING FUND BALANCE		663,384	867,231	1,530,615
	Prior Period Adjustments			
	Residual Equity Transfers			
TOTAL ALL RESOURCES		12,487,337	967,127	13,454,464

Lincoln County

General

PROGRAM FUNCTION OBJECT	(3) BUDGET YEAR ENDING 06/30/22 (4)		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	3,275,382	-	3,275,382
200 Benefits	1,509,567	50,913	1,560,480
300/400/500 Purchased Services	5,000	-	5,000
600 Supplies	150,000	-	150,000
700 Property	20,000	-	20,000
800/900 Miscellaneous & Other		-	
100 TOTAL REGULAR PROGRAMS	4,959,949	50,913	5,010,862
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
100 Salaries	523,900	(50,000)	473,900
200 Benefits	238,000	-	238,000
300/400/500 Purchased Services	2,689	-	2,689
600 Supplies	28,000	-	28,000
700 Property	-	-	-
800/900 Miscellaneous & Other		-	
300 TOTAL VOCATIONAL & TECHNICAL	792,589	(50,000)	742,589
910 CO-CURRICULAR ACTIVITIES			
1000 Instruction			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services	1,000	-	1,000
600 Supplies	1,000	-	1,000
700 Property		-	
800/900 Miscellaneous & Other		-	
910 TOTAL CO-CURRICULAR ACTIVITIES	2,000	-	2,000
920 ATHLETICS			
1000 Instruction			
100 Salaries	80,000	5,000	85,000
200 Benefits	15,000	-	15,000
300/400/500 Purchased Services	98,803	-	98,803
600 Supplies	40,000	-	40,000
700 Property	-	-	-
800/900 Miscellaneous & Other	3,000	500	3,500
920 TOTAL ATHLETICS	236,803	5,500	242,303

Lincoln County
 General

PROGRAM FUNCTION OBJECT	(3)		(4)
	BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
5/25/2021	12/8/2021		
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
100 Salaries	160,000	46,000	206,000
200 Benefits	105,000	2,015	107,015
300/400/500 Purchased Services	500	-	500
600 Supplies	1,000	-	1,000
2100 SUBTOTAL	266,500	48,015	314,515
2200 Instruction Staff Support			
300/400/500 Purchased Services			
600 Supplies	6,375	230	6,605
700 Property		-	
800/900 Miscellaneous & Other		-	
2200 SUBTOTAL	6,375	230	6,605
2300 General Administration			
100 Salaries	435,885	9,115	445,000
200 Benefits	310,000	-	310,000
300/400/500 Purchased Services	50,000	590,000	640,000
600 Supplies	50,000	200,212	250,212
700 Property	80,000	(75,000)	5,000
800/900 Miscellaneous & Other	40,000	(10,000)	30,000
2300 SUBTOTAL	965,885	714,327	1,680,212
2400 School Administration			
100 Salaries	1,133,264	(90,000)	1,043,264
200 Benefits	508,000	(20,000)	488,000
300/400/500 Purchased Services	60,000	-	60,000
600 Supplies	70,000	-	70,000
700 Property	-	-	-
800/900 Miscellaneous & Other	1,872	-	1,872
2400 SUBTOTAL	1,773,136	(110,000)	1,663,136
2600 Operating/Maintenance Plant Service			
100 Salaries	525,000	-	525,000
200 Benefits	269,000	7,000	276,000
300/400/500 Purchased Services	50,000	97,500	147,500
600 Supplies	50,000	290,000	340,000
700 Property	20,000	-	20,000
800/900 Miscellaneous & Other		-	
2600 SUBTOTAL	914,000	394,500	1,308,500
2700 Student Transportation			
100 Salaries	226,644	(50,000)	176,644
200 Benefits	125,666	(10,000)	115,666
300/400/500 Purchased Services	25,000	-	25,000
600 Supplies	20,000	145,000	165,000
700 Property	30,000	30,000	60,000
800/900 Miscellaneous & Other	10,000	(10,000)	
2700 SUBTOTAL	437,310	105,000	542,310
TOTAL SUPPORT SERVICES	4,363,206	1,152,072	5,515,278

Lincoln County
 General

PROGRAM FUNCTION OBJECT	(3) BUDGET YEAR ENDING 06/30/22 (4)		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
NONINSTRUCTIONAL SERVICES			
3100 Food Services Operations			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
3100 SUBTOTAL	-		
4100 Land Acquisition			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
4100 SUBTOTAL	-		
4900 Other (All Objects)			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies	-		
700 Property			
800/900 Miscellaneous & Other			
4900 SUBTOTAL	-		
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-		
6200 Other Fund Transfers			
910 Interfund Transfer	1,302,860	(150,000)	1,152,860
000			
TOTAL UNDISTRIBUTED EXPENDITURES	4,363,206	1,152,072	5,515,278
TOTAL ALL EXPENDITURES	11,657,407	1,008,485	12,665,892
6300			
Contingency (not to exceed 3% of Total Expenditures)	25,000	-	25,000
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	804,930	(41,358)	763,572
TOTAL ENDING FUND BALANCE	804,930	(41,358)	763,572
TOTAL APPLICATIONS	12,487,337	967,127	13,454,464

Lincoln County
General

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) BUDGET YEAR ENDING 06/30/22 (4)		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
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			
1200 Local Gov Units - Not School Districts			
1300 Tuition			
1400 Transportation Fees			
1500 Earnings on Investments	100		100
1600 Food Service Revenue			
1611 Daily Sales - School Lunch			
1612 Daily Sales - School Breakfast			
1613 Daily Sales - Special Milk			
1614 Daily Sales - After-School Program			
1700 District Activities Revenue			
1800 Community Service Activities			
1900 Other Revenues			
1910 Rentals			
1920 Donations			
1950/60 Services Provided other Governments			
1990 Miscellaneous			
TOTAL LOCAL SOURCES	100		100
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds			
5110 Bond Principal			
5120 Premium/Discount of Bond Sale			
5200 Transfers from Other Funds	40,000		40,000
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	40,000		40,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)	10,046	(2,810)	7,236
TOTAL OPENING FUND BALANCE	10,046	(2,810)	7,236
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	50,146	(2,810)	47,336

PROGRAM FUNCTION OBJECT	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
000 UNDISTRIBUTED EXPENDITURES			
NONINSTRUCTIONAL SERVICES			
4500 Building Acquisition/Construction			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services	35,000		35,000
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
4500 SUBTOTAL	35,000		35,000
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	35,000		35,000
6200 Other Fund Transfers			
910 Interfund Transfer			
000			
TOTAL UNDISTRIBUTED EXPENDITURES	35,000		35,000
TOTAL ALL EXPENDITURES	35,000		35,000
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	15,146	(2,810)	12,336
TOTAL ENDING FUND BALANCE	15,146	(2,810)	12,336
TOTAL APPLICATIONS	50,146	(2,810)	47,336

Lincoln County
 Building & Sites

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
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	60,000		60,000
1150 Residential Construction Tax			
1190 Other Taxes			
1191 Franchise Taxes			
1192 Governmental Services Tax	114,212		114,212
1200 Local Gov Units - Not School Districts			
1300 Tuition			
1400 Transportation Fees			
1500 Earnings on Investments	1,000		1,000
1600 Food Service Revenue			
1611 Daily Sales - School Lunch			
1612 Daily Sales - School Breakfast			
1613 Daily Sales - Special Milk			
1614 Daily Sales - After-School Program			
1700 District Activities Revenue			
1800 Community Service Activities			
1900 Other Revenues			
1910 Rentals			
1920 Donations			
1950/60 Services Provided other Governments			
1990 Miscellaneous			
TOTAL LOCAL SOURCES	175,212		175,212
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds			
5110 Bond Principal			
5120 Premium/Discount of Bond Sale			
5200 Transfers from Other Funds	350,000	(50,000)	300,000
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	350,000	(50,000)	300,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)	124,273	134,522	258,795
TOTAL OPENING FUND BALANCE	124,273	134,522	258,795
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	649,485	84,522	734,007

PROGRAM FUNCTION OBJECT	(3) BUDGET YEAR ENDING 06/30/22 (4)		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
4700 Building Improvement			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services	350,000	(50,000)	300,000
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
4700 SUBTOTAL	350,000	(50,000)	300,000
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	350,000	(50,000)	300,000
6200 Other Fund Transfers			
910 Interfund Transfer			
000			
TOTAL UNDISTRIBUTED EXPENDITURES	350,000	(50,000)	300,000
TOTAL ALL EXPENDITURES	350,000	(50,000)	300,000
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	299,485	134,522	434,007
TOTAL ENDING FUND BALANCE	299,485	134,522	434,007
TOTAL APPLICATIONS	649,485	84,522	734,007

Lincoln County
Capital Projects

OTHER RESOURCES AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
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)	25,356	15,000	40,356
TOTAL OPENING FUND BALANCE	25,356	15,000	40,356
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	25,356	15,000	40,356

Lincoln County

 Bond

PROGRAM FUNCTION OBJECT	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
4500 Building Acquisition/Construction			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services	15,000		15,000
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
4500 SUBTOTAL	15,000		15,000
4900 Other (All Objects)			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
4900 SUBTOTAL	-		-
4000			
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	15,000		15,000
6200 Other Fund Transfers			
910 Interfund Transfer			
000			
TOTAL UNDISTRIBUTED EXPENDITURES	15,000		15,000
TOTAL ALL EXPENDITURES	15,000		15,000
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	10,356	15,000	25,356
TOTAL ENDING FUND BALANCE	10,356	15,000	25,356
TOTAL APPLICATIONS	25,356	15,000	40,356

Lincoln County
Bond

REVENUE, OTHER RESOURCES, AND FUND BALANCE		(3) (4) BUDGET YEAR ENDING 06/30/22		
		FINAL APPROVED	Revision	AUGMENTED APPROVED
		5/25/2021		12/8/2021
1000	LOCAL SOURCES			
1600	Food Service Revenue	70,000		70,000
1611	Daily Sales - School Lunch			
1612	Daily Sales - School Breakfast			
1613	Daily Sales - Special Milk			
1614	Daily Sales - After-School Program			
1990	Miscellaneous			
TOTAL LOCAL SOURCES		70,000		70,000
3000	REVENUE FROM STATE SOURCES			
3200	Restricted Funding/Grants-in-Aid Rev	600		600
3900	For/on behalf of School District			
TOTAL STATE SOURCES		600		600
4000	FEDERAL SOURCES			
4100	Unrestricted - Direct Fed Gov't			
4200	Unrestricted - State Agency			
4300	Restricted - Direct			
4500	Restricted - State Agency	142,000	118,000	260,000
4800	Revenue in Lieu of Taxes			
4900	Revenue for-on behalf of School District			
TOTAL FEDERAL SOURCES		142,000	118,000	260,000
5000	OTHER FINANCING SOURCES			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds	70,000	(70,000)	
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		70,000	(70,000)	-
8000	OPENING FUND BALANCE			
	Reserved Opening Balance (NPM)			
	Opening Balance (Other)	49,310	34,632	83,942
TOTAL OPENING FUND BALANCE		49,310	34,632	83,942
	Prior Period Adjustments			
	Residual Equity Transfers			
TOTAL ALL RESOURCES		331,910	82,632	414,542

Lincoln County

Food Service

PROGRAM FUNCTION OBJECT	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
NONINSTRUCTIONAL SERVICES			
3100 Food Services Operations			
100 Salaries	87,000	-	87,000
200 Benefits	42,000	3,310	45,310
300/400/500 Purchased Services	2,000	-	2,000
600 Supplies	170,000	80,000	250,000
700 Property		-	
800/900 Miscellaneous & Other		-	
3100 SUBTOTAL	301,000	83,310	384,310
6200 Other Fund Transfers			
910 Interfund Transfer			
000			
TOTAL UNDISTRIBUTED EXPENDITURES	301,000	83,310	384,310
TOTAL ALL EXPENDITURES	301,000	83,310	384,310
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	30,910	(678)	30,232
TOTAL ENDING FUND BALANCE	30,910	(678)	30,232
TOTAL APPLICATIONS	331,910	82,632	414,542

Lincoln County _____
Food Service _____

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
3000 REVENUE FROM STATE SOURCES			
3110 Distributive School Fund			
3115 Special Education - DSA Funding	1,206,243	327,720	1,533,963
3200 Restricted Funding/Grants-in-Aid Rev			
3210 Special Transportation			
3220 Adult High School Diploma			
3230 Class Size Reduction			
3800 In Lieu of Taxes			
3900 For/on behalf of School District			
TOTAL STATE SOURCES	1,206,243	327,720	1,533,963
5000 OTHER FINANCING SOURCES			
5100 Issuance of Bonds			
5110 Bond Principal			
5120 Premium/Discount of Bond Sale			
5200 Transfers from Other Funds	100,000	(100,000)	-
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	100,000	(100,000)	-
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)	315,164	-	315,164
TOTAL OPENING FUND BALANCE	315,164	-	315,164
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	1,621,407	227,720	1,849,127

Lincoln County
Special Education

PROGRAM FUNCTION OBJECT	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	769,050	-	769,050
200 Benefits	407,000	6,575	413,575
300/400/500 Purchased Services	115,000	-	115,000
600 Supplies	8,000	4,271	12,271
700 Property			
800/900 Miscellaneous & Other			
200 TOTAL SPECIAL PROGRAMS	1,299,050	10,846	1,309,896
6200 Other Fund Transfers			
910 Interfund Transfer			
TOTAL ALL EXPENDITURES	1,299,050	-	1,309,896
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	322,357	216,874	539,231
TOTAL ENDING FUND BALANCE	322,357	216,874	539,231
TOTAL APPLICATIONS	1,621,407	227,720	1,849,127

Lincoln County

 Special Education

REVENUE, OTHER RESOURCES, AND FUND BALANCE		(3) BUDGET YEAR ENDING 06/30/22		
		FINAL APPROVED	Revision	AUGMENTED APPROVED
		5/25/2021		12/8/2021
1000	LOCAL SOURCES			
1300	Tuition	321,760		321,760
1500	Earnings on Investments			
1900	Other Revenues			
1910	Rentals			
1920	Donations			
1950/60	Services Provided other Governments			
1990	Miscellaneous	-		
TOTAL LOCAL SOURCES		321,760		321,760
4000	FEDERAL SOURCES			
4100	Unrestricted - Direct Fed Gov't			
4200	Unrestricted - State Agency			
4300	Restricted - Direct			
4500	Restricted - State Agency			
4800	Revenue in Lieu of Taxes			
4900	Revenue for-on behalf of School District			
TOTAL FEDERAL SOURCES		-		
5000	OTHER FINANCING SOURCES			
5100	Issuance of Bonds			
5110	Bond Principal			
5120	Premium/Discount of Bond Sale			
5200	Transfers from Other Funds	727,860	(6,370)	721,490
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		727,860	(6,370)	721,490
8000	OPENING FUND BALANCE			
	Reserved Opening Balance (NPM)			
	Opening Balance (Other)	-	459,653	459,653
TOTAL OPENING FUND BALANCE		-	459,653	459,653
	Prior Period Adjustments			
	Residual Equity Transfers			
TOTAL ALL RESOURCES		1,049,620	453,283	1,502,903

Lincoln County
COB

PROGRAM FUNCTION OBJECT	(3) BUDGET YEAR ENDING 06/30/22			(4)
	FINAL APPROVED	Revision	AUGMENTED APPROVED	
	5/25/2021		12/8/2021	
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	326,954	3,115		330,069
200 Benefits	160,617	2,777		163,394
300/400/500 Purchased Services	500	-		500
600 Supplies	34,000	10,000		44,000
700 Property	10,000	10,000		20,000
800/900 Miscellaneous & Other		-		
100 TOTAL REGULAR PROGRAMS	532,071	25,892		557,963
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	65,877	2,514		68,391
200 Benefits	33,008	471		33,479
300/400/500 Purchased Services	1,500	-		1,500
600 Supplies	20,500	3,000		23,500
700 Property		-		
800/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	120,885	5,985		126,870
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	-		-
920 ATHLETICS				
1000 Instruction				
100 Salaries	-	82,319		82,319
200 Benefits	-	1,914		1,914
300/400/500 Purchased Services		-		
600 Supplies	1,000	-		1,000
700 Property	2,000	5,000		7,000
800/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	3,000	89,233		92,233

Lincoln County
 COB

PROGRAM FUNCTION OBJECT	(3)		(4)
	BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
5/25/2021	12/8/2021		
000 UNDISTRIBUTED EXPENDITURES			
2300 General Administration		-	
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies	250	-	250
700 Property		-	
800/900 Miscellaneous & Other			
2300 SUBTOTAL	250	-	250
2400 School Administration			
100 Salaries	111,206	40,222	151,428
200 Benefits	110,538	(38,648)	71,890
300/400/500 Purchased Services	11,000	100,000	111,000
600 Supplies	22,500	7,500	30,000
700 Property	5,000	-	5,000
800/900 Miscellaneous & Other			
2400 SUBTOTAL	260,244	109,074	369,318
2600 Operating/Maintenance Plant Service			
100 Salaries	44,029	-	44,029
200 Benefits	24,930	346	25,276
300/400/500 Purchased Services		-	
600 Supplies	11,000	-	11,000
700 Property	2,500	-	2,500
800/900 Miscellaneous & Other			
2600 SUBTOTAL	82,459	346	82,805
TOTAL SUPPORT SERVICES	342,953	109,420	452,373
6200 Other Fund Transfers			
910 Interfund Transfer	-		
000			
TOTAL UNDISTRIBUTED EXPENDITURES	342,953	109,420	452,373
TOTAL ALL EXPENDITURES	998,909	230,531	1,229,439
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	50,711	222,752	273,464
TOTAL ENDING FUND BALANCE	50,711		273,464
TOTAL APPLICATIONS	1,049,620	453,283	1,502,903

Lincoln County _____
COB _____

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) BUDGET YEAR ENDING 06/30/22 (4)		
	FINAL APPROVED 5/25/2021	Revision	AUGMENTED APPROVED 12/8/2021
	3000 REVENUE FROM STATE SOURCES		
3110 Distributive School Fund			
3115 Special Education - DSA Funding			
3200 Restricted Funding/Grants-in-Aid Rev	244,000	(66,947)	177,053
3210 Special Transportation			
3220 Adult High School Diploma			
3230 Class Size Reduction			
3800 In Lieu of Taxes			
3900 For/on behalf of School District			
TOTAL STATE SOURCES	244,000	(66,947)	177,053
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)			
TOTAL OPENING FUND BALANCE	-		-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	244,000	(66,947)	177,053

Lincoln County
 Adult Education-Correction-229

PROGRAM FUNCTION OBJECT	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
600 ADULT EDUCATION PROGRAMS			
1000 Instruction			
100 Salaries	172,711	(73,707)	99,004
200 Benefits	48,881	(2,815)	46,066
300/400/500 Purchased Services	3,500	4,256	7,756
600 Supplies	18,908	5,320	24,228
700 Property			
800/900 Miscellaneous & Other			
600 TOTAL ADULT EDUCATION PROGRAMS	244,000	(66,947)	177,053
6200 Other Fund Transfers			
910 Interfund Transfer			
TOTAL ALL EXPENDITURES	244,000	(66,947)	177,053
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	-		(0)
TOTAL ENDING FUND BALANCE	-		(0)
TOTAL APPLICATIONS	244,000	(66,947)	177,053

Lincoln County
 Adult Education-Correction-229

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED 5/25/2021	Revision	AUGMENTED APPROVED 12/8/2021
	3000 REVENUE FROM STATE SOURCES		
3110 Distributive School Fund			
3115 Special Education - DSA Funding			
3200 Restricted Funding/Grants-in-Aid Rev	61,000	14,100	75,100
3210 Special Transportation			
3220 Adult High School Diploma			
3230 Class Size Reduction			
3800 In Lieu of Taxes			
3900 For/on behalf of School District			
TOTAL STATE SOURCES	61,000	14,100	75,100
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	61,000	14,100	75,100

Lincoln County
 Adult Education-231

PROGRAM FUNCTION OBJECT	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
600 ADULT EDUCATION PROGRAMS			
1000 Instruction			
100 Salaries	32,000	(1,712)	30,288
200 Benefits	14,742	3,638	18,380
300/400/500 Purchased Services	4,250	9,750	14,000
600 Supplies	10,008	2,424	12,432
700 Property			
800/900 Miscellaneous & Other			
2200 Instruction Staff Support			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
600 TOTAL ADULT EDUCATION PROGRAMS	61,000	14,100	75,100
4900 Other (All Objects)			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
4900 SUBTOTAL	-	-	-
6200 Other Fund Transfers			
910 Interfund Transfer			
TOTAL ALL EXPENDITURES	61,000	14,100	75,100
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	-		-
TOTAL ENDING FUND BALANCE	-		-
TOTAL APPLICATIONS	61,000	14,100	75,100

Lincoln County
 Adult Education-231

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED 5/25/2021	Revision	AUGMENTED APPROVED 12/8/2021
	1000 REVENUE FROM LOCAL SOURCES		
1700 District Activities Revenue	900,000		900,000
TOTAL STATE SOURCES	900,000		900,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)	300,000		300,000
Opening Balance (Other)	-		
TOTAL OPENING FUND BALANCE	300,000		300,000
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	1,200,000		1,200,000

Lincoln County
 Activity Funds

PROGRAM FUNCTION OBJECT	(3)		(4)	
	BUDGET YEAR ENDING 06/30/22			
	FINAL APPROVED			AUGMENTED APPROVED
	5/25/2021	Revision		12/8/2021
910 CO-CURRICULAR PROGRAMS				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	500,000			500,000
600 Supplies	470,000			470,000
700 Property				
800/900 Miscellaneous & Other	15,000			15,000
910 CO-CURRICULAR PROGRAMS	985,000			985,000
920 ATHLETICS				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	105,000			105,000
600 Supplies	105,000			105,000
700 Property				
800/900 Miscellaneous & Other	5,000			5,000
920 ATHLETICS	215,000			215,000
6200 Other Fund Transfers				
910 Interfund Transfer				
TOTAL ALL EXPENDITURES	1,200,000			1,200,000
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-			-
TOTAL ENDING FUND BALANCE	-			-
TOTAL APPLICATIONS	1,200,000			1,200,000

Lincoln County
 Activity Funds

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
3000 REVENUE FROM STATE SOURCES			
3110 Distributive School Fund			
3115 Special Education - DSA Funding			
3200 Restricted Funding/Grants-in-Aid Rev	700,000		700,000
3210 Special Transportation			
3220 Adult High School Diploma			
3230 Class Size Reduction			
3800 In Lieu of Taxes			
3900 For/on behalf of School District			
TOTAL STATE SOURCES	700,000		700,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)			
TOTAL OPENING FUND BALANCE	-		-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	700,000		700,000

Lincoln County _____
State Grants _____

PROGRAM FUNCTION OBJECT	(3)		(4)	
	BUDGET YEAR ENDING 06/30/22			
	FINAL APPROVED	Revision	AUGMENTED APPROVED	
5/25/2021	12/8/2021			
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	27,500			27,500
200 Benefits	65,000			65,000
300/400/500 Purchased Services	78,100			78,100
600 Supplies	300,000			300,000
700 Property	30,500			30,500
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	30,000			30,000
200 Benefits	11,000			11,000
300/400/500 Purchased Services	105,100			105,100
600 Supplies	6,800			6,800
700 Property				
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	654,000			654,000
000 UNDISTRIBUTED EXPENDITURES				
2200 Instruction Staff Support				
100 Salaries	-			-
200 Benefits	-			-
300/400/500 Purchased Services	-			-
600 Supplies	-			-
700 Property	-			-
800/900 Miscellaneous & Other	-			-
2100 SUBTOTAL	-			-
2300 General Administration				
100 Salaries	-			-
200 Benefits	-			-
300/400/500 Purchased Services	-			-
600 Supplies	-			-
700 Property	-			-
800/900 Miscellaneous & Other	-			-
2200 SUBTOTAL	-			-
2600 Operation / Maintenance				
100 Salaries	30,000			30,000
200 Benefits	13,000			13,000
300/400/500 Purchased Services	-			-
600 Supplies	3,000			3,000
700 Property	-			-
800/900 Miscellaneous & Other	-			-
2300 SUBTOTAL	46,000			46,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	46,000			46,000
6200 Other Fund Transfers				
910 Interfund Transfer				
TOTAL ALL EXPENDITURES	700,000			700,000
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-			-
TOTAL ENDING FUND BALANCE	-			-
TOTAL APPLICATIONS	700,000			700,000

Lincoln County _____
State Grants _____

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
4000 FEDERAL SOURCES			
4100 Unrestricted - Direct Fed Gov't			
4200 Unrestricted - State Agency	700,000		700,000
4300 Restricted - Direct			
4500 Restricted - State Agency			
4800 Revenue in Lieu of Taxes			
4900 Revenue for-on behalf of School District			
TOTAL FEDERAL SOURCES	700,000		700,000
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)	-		-
TOTAL OPENING FUND BALANCE	-		-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	700,000		700,000

Lincoln County _____
Federal Grants _____

PROGRAM FUNCTION OBJECT	(3)		(4)
	BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
5/25/2021	12/8/2021		
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	240,000		240,000
200 Benefits	105,000		105,000
300/400/500 Purchased Services	235,575		235,575
600 Supplies	89,346		89,346
700 Property	6,154		6,154
300/400/500 Purchased Services	15,000		15,000
100 TOTAL REGULAR PROGRAMS	691,075		691,075
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	-		-
200 Benefits	-		-
300/400/500 Purchased Services	1,700		1,700
600 Supplies	3,025		3,025
700 Property	4,200		4,200
200 TOTAL SPECIAL PROGRAMS	8,925		8,925
300 VOCATIONAL & TECHNICAL			
1000 Instruction			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
300 TOTAL VOCATIONAL & TECHNICAL	-		-
800 COMMUNITY SERVICE PROGRAMS			
3300 Community Service Operations			
300/400/500 Purchased Services	-		-
800 TOTAL COMMUNITY SVC PROGRAMS	-		-
000 UNDISTRIBUTED EXPENDITURES			
2100 Student Support			
300/400/500 Purchased Services			
600 Supplies			
2100 SUBTOTAL	-		-
2200 Instruction Staff Support			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
2200 SUBTOTAL	-		-
TOTAL SUPPORT SERVICES	-		-
NONINSTRUCTIONAL SERVICES			
3100 Food Services Operations			
600 Supplies			
700 Property			
3100 SUBTOTAL	-		-
000 TOTAL UNDISTRIBUTED EXPENDITURES	-		-
TOTAL ALL EXPENDITURES	700,000		700,000
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	-		-
TOTAL ENDING FUND BALANCE	-		-
TOTAL APPLICATIONS	700,000		700,000

Lincoln County
Federal Grants

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
3000 REVENUE FROM STATE SOURCES			
3110 Distributive School Fund			
3115 Special Education - DSA Funding			
3200 Restricted Funding/Grants-in-Aid Rev			45,284
3210 Special Transportation			
3220 Adult High School Diploma			
3230 Class Size Reduction	-		-
3800 In Lieu of Taxes			
3900 For/on behalf of School District			
TOTAL STATE SOURCES	-		45,284
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)	-		-
TOTAL OPENING FUND BALANCE	-		-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	-		45,284

Lincoln County _____
 At Risk _____

|

PROGRAM FUNCTION OBJECT	(3)		(4)
	BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED		AUGMENTED APPROVED
	5/25/2021	Revision	12/8/2021
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-		-
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			45,284
700 Property			
800/900 Miscellaneous & Other			
6200 Other Fund Transfers			
910 Interfund Transfer			
TOTAL ALL EXPENDITURES	-		45,284
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	-		-
TOTAL ENDING FUND BALANCE	-		-
TOTAL APPLICATIONS	-		45,284

Lincoln County
 At Risk

|

REVENUE, OTHER RESOURCES, AND FUND BALANCE	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
3000 REVENUE FROM STATE SOURCES			
3110 Distributive School Fund			
3115 Special Education - DSA Funding			
3200 Restricted Funding/Grants-in-Aid Rev			54,252
3210 Special Transportation			
3220 Adult High School Diploma			
3230 Class Size Reduction	-		-
3800 In Lieu of Taxes			
3900 For/on behalf of School District			
TOTAL STATE SOURCES	-		54,252
8000 OPENING FUND BALANCE			
Reserved Opening Balance (NPM)			
Opening Balance (Other)	-		-
TOTAL OPENING FUND BALANCE	-		-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL ALL RESOURCES	-		54,252

Lincoln County
English Learner

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PROGRAM FUNCTION OBJECT	(3)		(4)
	BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED		AUGMENTED APPROVED
	5/25/2021	Revision	12/8/2021
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	-		54,252
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800/900 Miscellaneous & Other			
6200 Other Fund Transfers			
910 Interfund Transfer			
TOTAL ALL EXPENDITURES	-		54,252
8000 ENDING FUND BALANCE			
Reserved NPM Per NRS 387.1235			
Ending Balance (Other)	-		-
TOTAL ENDING FUND BALANCE	-		-
TOTAL APPLICATIONS	-		54,252

Lincoln County
 English Learner

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AVAILABLE RESOURCES	(3) (4) BUDGET YEAR ENDING 06/30/22		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
5000 COMBINED BONDS			
1110 Property Taxes	577,419		577,419
1190 Other Resources:			
Fish and Game	500		500
Subsidy	32,000		32,000
1500 Earnings on Investments	100		100
Subtotal	610,019		610,019
Opening Fund Balance	693,639	(213)	693,426
Subtotal - Combined Bonds	1,303,658	(213)	1,303,445
MEDIUM-TERM FINANCING			
1110 Property Taxes			
1190 Other Resources:			
Opening Fund Balance			
Subtotal - Loans	-		-
TOTAL AVAILABLE FINANCING	1,303,658		1,303,445
5000 FUND EXPENDITURES			
COMBINED BONDS			
831 Principal	337,800		337,800
832 Interest	145,216		145,216
Reserves (Include Unappropriated Balance)	820,642	(213)	820,429
Subtotal - Combined Bonds	1,303,658	(213)	1,303,445
MEDIUM-TERM FINANCING			
831 Principal			
832 Interest			
Reserves (Include Unappropriated Balance)			
Subtotal - MTF	1,303,658	(213)	1,303,445

Lincoln County
 Debt Service

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

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. 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)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund										
GO 2009 BOND	1		\$ 2,025,000	01/08/09	02/01/29	5.15%	\$ 1,335,000	\$ 68,752	\$ 140,000	\$ 208,752
QSCB	1		\$ 650,000	06/08/10	06/01/27	7.45%	\$ 625,000	\$ 46,562	\$ -	\$ 46,562
GO 2012 REF BOND	1		\$ 3,084,300	10/03/12	12/15/27	2.53%	\$ 1,280,800	\$ 29,902	\$ 197,800	\$ 227,702
Total Debt Service Fund			\$ 5,759,300				\$ 3,240,800	\$ 145,216	\$ 337,800	\$ 483,016
TOTAL ALL DEBT SERVICE			\$ 5,759,300				\$ 3,240,800	\$ 145,216	\$ 337,800	\$ 483,016

SCHEDULE C-1 INDEBTEDNESS

Lincoln County _____ School District

PROPRIETARY FUND	(3) BUDGET YEAR ENDING 06/30/22 (4)		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
Operating Revenue			
Local Sources			
Insurance Premiums			
(A) Total Operating Revenue	-		-
Operating Expense (Object Codes)			
100 Salaries			
200 Benefits	15,000		15,000
300-500 Purchased Services			
600 Supplies			
790 Depreciation - Amortization			
900 Other			
(B) Total Operating Expenses	15,000		15,000
Operating Income (Loss)	(15,000)		(15,000)
Nonoperating Revenue			
1510 Interest earned			
Subsidies			
3000 Revenue from State Sources			
4000 Federal Sources			
(C) Total Nonoperating Revenue	-		-
Nonoperating Expense			
832 Interest Expense			
Other Expense			
(D) Total Nonoperating Expense	-		-
Transfers			
5200 From Other Funds	15,000		15,000
910 To Other Funds			
(E) Net Operating Transfers	15,000		15,000
(F) Net Income	-		-
Net Position			
Beginning July 1	33,558		33,558
Ending June 30	33,558		33,558

Lincoln County
 Self Insurance

Statement of Revenue Expenses and Net Income

PROPRIETARY FUND	(3) BUDGET YEAR ENDING 06/30/22 (4)		
	FINAL APPROVED	Revision	AUGMENTED APPROVED
	5/25/2021		12/8/2021
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash paid for benefits	(15,000)		(15,000)
a. Net cash provided by (or used for) operating activities	(15,000)		(15,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfer in	15,000		15,000
b. Net cash provided by (or used for) noncapital financing activities	15,000		15,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
c. Net cash provided by (or used for) capital and related financing activities	-		-
D. CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income			
d. Net cash provided by (or used for) investing activities	-		-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-		-
CASH AND CASH EQUIVALENTS AT JULY 1, 2019	33,558		33,558
CASH AND CASH EQUIVALENTS AT JUNE 30, 2020	33,558		33,558

Lincoln County

 Self Insurance

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
EXPENDITURES	OBJECT CODE	561	511	562	512
100 - Regular Programs					
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

Lincoln County _____ School District

Interdistrict Payments - All Funds

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
			-	Special Ed	9	-
				Self Insurance	9	15,000
				COB	9	727,860
				Food Service	9	70,000
				Building & Sites	9	40,000
				Capital Projects	9	300,000
SUBTOTAL			-			1,152,860
SPECIAL REVENUE FUNDS						
Special Ed	General	18	-			
Self Insurance	General	35	15,000			
COB	General	20	727,860			-
Food Service	General	16	70,000			
Building & Sites	General	10	40,000			
Capital Projects	General	13	300,000			
SUBTOTAL			1,152,860			-
TOTAL TRANSFERS			1,152,860			1,152,860

Lincoln County _____ School District
 Transfer Reconciliation (Operating & Residual Equity)

SCHEDULE OF EXISTING CONTRACTS

Local Government: Lincoln County School District
Contact: Ginger Shumway
E-mail Address: gshumway@lcsdnhv.com
Daytime Telephone: 775-728-8015

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Dan McArthur, LTD.	7/1/2020	6/30/2021	63,000	64,000	Auditing services
2	J&N Consulting	7/1/2020	6/30/2021	11,000	12,000	Bond consulting
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			74,000	76,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Lincoln County School District
Contact: Ginger Shumway
E-mail Address: gshumway@lcsdnv.com
Daytime Telephone: 775-728-8015

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	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	Trisha Pearson	7/1/2020	6/30/2021	12	11,000		N/A	N/A	N/A	Occupational therapist
2	Lindsey Gonzalez	7/1/2020	6/30/2021	12	57,000		N/A	N/A	N/A	Speech therapist
3										
4										
5										
6										
7										
8	Total				68,000	-				

Attach additional sheets if necessary.

Lincoln County School District
 Budget 2020/2021
 Check for 2018 actuals

Page(s)	Opening Fund Balances	Nonproperty Tax Resources	Property Tax Resources	Transfers In	Other - Capital Lease Proceeds	Total All Resources	300/400/500					800/900 Miscellaneous & Other	Contingencies	Transfers Out	Ending Fund Balances	Total Applications	Crosscheck
							100 Salaries	200 Benefits	Purchased Services	600 Supplies	700 Property						
General Fund 6-9	1,347,841	10,539,353	1,669,431	-	45,374	13,601,999	5,889,328	2,830,187	864,698	841,818	124,922	3,741	-	1,656,434	1,390,871	13,601,999	-
Building and Sites 10-11	207,030	113,935	-	-	-	320,965	-	-	242,123	38,782	-	-	-	-	40,060	320,965	-
Capital Projects 12-13	#REF!	#REF!	#REF!	#REF!	-	#REF!	-	-	493,276	96,295	-	-	-	-	#REF!	#REF!	#REF!
Bond 14-15	75,000	-	-	-	-	75,000	-	-	14,582	6,462	-	-	-	-	53,956	75,000	-
Food Service 16-17	5,742	208,497	-	70,000	-	284,239	78,506	38,243	2,365	145,702	-	-	-	-	19,423	284,239	-
Special Ed 18-19	158,716	893,763	-	358,361	-	1,410,840	684,963	343,852	117,467	9,577	-	-	-	-	254,981	1,410,840	-
COB 20-22	3,671	321,760	-	1,228,073	-	1,553,504	1,129,488	464,094	9,145	80,406	-	-	-	-	(129,629)	1,553,504	-
Adult Education-Corrections-229 23-24	-	138,058	-	-	-	138,058	81,552	37,664	585	18,257	-	-	-	-	-	138,058	-
LC Adult Ed-231 25-26	-	37,037	-	-	-	37,037	27,071	2,846	3,409	3,711	-	-	-	-	-	37,037	-
State Grants 27-28	-	1,007,361	-	-	-	1,007,361	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Federal Grants 29-30	-	604,597	-	-	-	604,597	321,953	168,701	60,727	29,246	23,970	-	-	-	604,597	-	-
Class Size Reduction 31-32	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	#REF!	#REF!	#REF!	#REF!	45,374	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Debt Service 33																	
Self-Insurance Enterprise 35-36																	
				Transfers In	#REF!								Transfers Out	#REF!			

Lincoln County School District
 Budget 2020/2021
 Check for 2019 actuals

		Opening	Nonproperty	Property Tax	Transfers	Other -	Total All	100	200	300/400/50	600	700	800/900	Contingencies	Transfers	Ending	Total	Crosscheck	
	Page(s)	Fund	Tax Resources	Resources	In	Capital	Resources	Salaries	Benefits	0	Supplies	Property	Miscellaneous &		Out	Fund	Applications		
		Balances				Lease				Purchased			Other			Balances			
General Fund	6-9	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Building and Sites	10-11	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
Capital Projects	12-13	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
Bond	14-15	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
Food Service	16-17	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
Special Ed	18-19	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
COB	20-22	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
Adult Education-Corrections-229	23-24	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
LC Adult Ed-231	25-26	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
State Grants	27-28	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
Federal Grants	29-30	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
Class Size Reduction	31-32	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Debt Service	33																		
Self-Insurance Enterprise	35-36				#REF!				#REF!										
					<u>Transfers In</u>	<u>#REF!</u>									<u>Transfers Out</u>	<u>#REF!</u>			

Lincoln County School District
 Budget 2020/2021
 Check for 2020 Estimates

		Opening	Nonproperty	Property Tax	Transfers	Other -	Total All	100	200	300/400/50	600	700	800/900	Transfers	Ending	Total	Crosscheck
	Page(s)	Fund	Tax Resources	Resources	In	Capital	Resources	Salaries	Benefits	0	Supplies	Property	Miscellaneous &	Out	Fund	Applications	
		Balances				Lease				Purchased			Other	Contingencies	Balances		
General Fund	6-9	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Building and Sites	10-11	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Capital Projects	12-13	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Bond	14-15	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Food Service	16-17	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Special Ed	18-19	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
COB	20-22	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Adult Education-Corrections-229	23-24	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
LC Adult Ed-231	25-26	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
State Grants	27-28	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Federal Grants	29-30	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Class Size Reduction	31-32	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Debt Service	33																
Self-Insurance Enterprise	35-36				#REF!				#REF!								
				Transfers In	#REF!									Transfers Out	#REF!		

Lincoln County School District
 Budget 2020/2021
 Check for 2021 Final

	Page(s)	Opening				Other -	300/400/500										Ending		Crosscheck
		Fund Balances	Nonproperty Tax Resources	Property Tax Resources	Transfers In	Capital Lease Proceeds	Total All Resources	100 Salaries	200 Benefits	Purchased Services	600 Supplies	700 Property	800/900 Misc & Other	Contingencies	Transfers Out	Fund Balances	Applications		
General Fund	6-9	1,530,615	10,992,538	767,796	100,000	-	13,390,949	6,230,190	3,110,161	980,492	1,051,817	105,000	35,372	25,000	1,152,860	763,572	13,454,464	63,515	
Building and Sites	10-11	7,236	100	-	40,000	-	47,336	-	-	35,000	-	-	-	-	-	12,336	47,336	-	
Capital Projects	12-13	#REF!	#REF!	#REF!	#REF!	-	#REF!	-	-	300,000	-	-	-	-	-	434,007	734,007	#REF!	
Bond	14-15	40,356	-	-	-	-	40,356	-	-	15,000	-	-	-	-	-	25,356	40,356	-	
Food Service	16-17	83,942	330,600	-	-	-	414,542	87,000	45,310	2,000	250,000	-	-	-	-	30,232	414,542	-	
Special Ed	18-19	315,164	1,533,963	-	-	-	1,849,127	769,050	413,575	115,000	12,271	-	-	-	-	539,231	1,849,127	-	
COB	20-22	459,653	321,760	-	721,490	-	1,502,903	676,236	295,953	113,000	109,750	34,500	-	-	-	273,464	1,502,903	-	
Adult Education-Corrections-229	23-24	-	177,053	-	-	-	177,053	99,004	46,066	7,756	24,228	-	-	-	-	(0)	177,053	-	
LC Adult Ed-231	25-26	-	75,100	-	-	-	75,100	30,288	18,380	14,000	12,432	-	-	-	-	-	75,100	(0)	
State Grants	27-28	-	700,000	-	-	-	700,000	57,500	76,000	183,200	306,800	30,500	-	-	-	-	654,000	(46,000)	
Federal Grants	29-30	-	700,000	-	-	-	700,000	240,000	105,000	252,275	92,371	10,354	-	-	-	-	700,000	-	
Class Size Reduction	31-32	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	
		#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	25,000	#REF!	#REF!	#REF!	#REF!	#REF!	
Debt Service	33																		
Self-Insurance Enterprise	35-36																		

Transfers In #REF!

Transfers Out #REF!

Lincoln County School District
 Budget 2020/2021
 Check for 2021 Revisions

	Page(s)	Opening Fund Balances	Nonproperty Tax Resources	Property Tax Resources	Transfers In	Other - Capital Lease Proceeds	Total All Resources	100 Salaries	200 Benefits	300/400/500 Purchased Services	600 Supplies	700 Property	800/900 Misc & Other	Contingencies	Transfers Out	Ending Fund Balances	Total Applications	Crosscheck
General Fund	6-9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Sites	10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	12-13	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Bond	14-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service	16-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed	18-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COB	20-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Education-Corrections-229	23-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LC Adult Ed-231	25-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	27-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	29-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Class Size Reduction	31-32	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!
Debt Service	33																	
Self-Insurance Enterprise	35-36																	
					Transfers In	#REF!									Transfer s Out	#REF!		

Lincoln County School District
 Budget 2020/2021
 Check for 2021 Amended

	Page(s)	Opening Fund Balances	Nonproperty Tax Resources	Property Tax Resources	Transfers In	Other - Capital Lease Proceeds	Total All Resources	100 Salaries	200 Benefits	300/400/500 Purchased Services	600 Supplies	700 Property	800/900 Miscellaneous & Other	Contingencies	Transfers Out	Ending Fund Balances	Total Applications	Crosscheck
General Fund	6-9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Sites	10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	12-13	#REF!	#REF!	#REF!	#REF!	-	#REF!	-	-	-	-	-	-	-	-	-	-	#REF!
Bond	14-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service	16-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed	18-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COB	20-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Education-Corrections-229	23-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LC Adult Ed-231	25-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	27-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	29-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Class Size Reduction	31-32	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!
Debt Service	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self-Insurance Enterprise	35-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Transfers In									Transfers Out				
					#REF!									#REF!				