

**PERSHING COUNTY
SCHOOL DISTRICT**



**TENTATIVE BUDGET
Fiscal Year Ending
June 30, 2023**



PERSHING COUNTY SCHOOL DISTRICT

Russell D. Fecht, Superintendent of Schools
Jonathan C. Reynolds, Principal, Pershing County High School
Shea B. Murphy, Principal, Pershing County Middle School
Kelly Lusardi, Principal, Lovelock/Imlay Elementary Schools

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

PERSHING CO. SCHOOL DISTRICT herewith submits the **FY 2022-23 TENTATIVE** budget for the
fiscal year ending June 30, 2023

This budget contains 2 funds, including Debt Service, requiring funding from State Education Fund revenues
totaling \$ 10,020,687 .

This budget contains 11 governmental fund types with estimated expenditures of \$ 13,719,447 and
0 proprietary funds with estimated expenses of \$ 0

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

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CERTIFICATION

I Russell D. Fecht
(Printed Name)
Superintendent
(Title)

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

Signed Russell D. Fecht

Dated: 4/15/2023

APPROVED BY THE GOVERNING BOARD

James Evans
James Evans, Chairman
Michael Mancebo
Michael Mancebo, Clerk
Cindy Plummer
Cindy Plummer, Member
Melissa Sheids
Melissa Sheids, Member
Sherry Knight
Sherry Knight, Member

SCHEDULED PUBLIC HEARING:

Date and Time Monday, May 23, 2022 at Noon

Publication Date _____

Place: Pershing County School District Office
1150 Elmhurst Avenue, Lovelock, NV 89419

**PERSHING COUNTY SCHOOL DISTRICT
FY 2022-2023 INDEX**

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SUMMARY OF FUND RESOURCES

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ _____
(B1) Net Proceeds of Mines	\$ _____
(C) TOTAL ASSESSED VALUATION	\$ _____

(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2022-2023 (CY21) _____

(This number to be provided by the Dept. of Taxation from NPM filings as of 4/1/22)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDS	(5) TAX RATE	(6) TOTAL FUND RESOURCES
GENERAL FUND					
1000 Local		2,500	0	0.7500	2,500
3000 State	0	0	0		0
State Education Funding			9,068,410		9,068,410
4000 Federal		120,000	0		120,000
Opening Fund Balance	4,411,717	0	0		4,411,717
					0
Other Sources					
General Subtotal	4,411,717	122,500	9,068,410	0.75	13,602,627
DEBT SERVICE	403,581	1,163,814	0	0.4000	1,567,395
SUBTOTAL	4,815,298	1,286,314	9,068,410	1.1500	15,170,022
OTHER FUNDS:					
Adult Education	0	0	0		0
State Grants	0	0	0		0
Special Education Fund	0	410,000	952,277		1,362,277
Federal Grants	0	0	0		0
School Lunch Program	30,178	316,372	0		346,550
Capital Project Fund	2,613,532	982,577	0		3,596,109
Unemployment Fund	35,000	0	0		35,000
Scholarship Fund	0	0	0		0
SUBTOTAL	2,678,710	1,708,949	952,277		5,339,936
TOTAL ALL FUNDS	7,494,008	2,995,263	10,020,687	1.1500	20,509,958
Less: Interfund Transfer	-	490,000			490,000
NET ALL FUNDS	7,494,008	2,505,263	10,020,687	1.1500	20,019,958

**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	0	0.75	0	0	0
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA]	XXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total School Operating:	0	0.75	0	0	0
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	0	0.40	0	0	0
Net Proceeds of Minerals				XXXXXXXXXXXXX	
Total School Debt:	0	0.40	0	0	0
C. TOTAL OPERATING AND DEBT					
	0	1.15	0	0	0

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 Rev Rpt.
- (3) Ad Valorem revenue shortfall created as a result of the tax abatement may be supplemented through the Distributive School Account (DSA).

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(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	3,615,000	1,451,000	276,000	0	5,342,000
300 Vocational & Technical	50,000	26,400	5,500	0	81,900
900 Co-curricular & Ex Curricular	125,000	9,000	91,300	0	225,300
000 Undistributed Expenditures	805,000	365,000	69,500	0	1,239,500
2000 Support Services	1,070,000	639,000	1,218,600	0	2,927,600
3000 Noninstructional Services	0	0	0	0	0
4000 Facility Acq. & Construction	0	0	40,000	0	40,000
6200 Fund Transfers	0	0	490,000	0	490,000
6300 Contingency	0	0	0	0	0
8000 Ending Balance		0	0	3,256,327	3,256,327
General Fund Subtotal	5,665,000	2,490,400	2,190,900	3,256,327	13,602,627
DEBT SERVICE	0	0	1,186,320	381,075	1,567,395
SUBTOTAL	5,665,000	2,490,400	3,377,220	3,637,402	15,170,022
OTHER FUNDS: (List)					
Adult Education	0	0	0	0	0
State Grants	0	0	0	0	0
Special Education	856,000	409,277	97,000	0	1,362,277
Federal Grants	0	0	0.00	0	0
Food Service	112,000	60,000	174,550	0	346,550
Capital Projects	0	0	463,000	3,133,109	3,596,109
Unemployment	0	15,000	0	35,000	50,000
Scholarship	0	0	0	0	0
SUBTOTAL OTHER FUNDS	968,000	484,277	734,550	3,168,109	5,354,936
TOTAL ALL FUNDS	6,633,000	2,974,677	4,111,770	6,805,511	20,524,958
Less: Interfund Transfers	0	0	490,000	0	490,000
NET ALL FUNDS	6,633,000	2,974,677	3,621,770	6,805,511	20,034,958

PERSHING COUNTY SCHOOL DISTRICT
All Funds - Total Fund Applications
Breakdown of Expenses

Budget Fiscal Year 2022-2023
Schedule AA-1

REVENUE	(1)	(2)	(3)		(4)
	PRIOR ENDING 06/30/21	ESTIMATED CURRENT ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23		
			TENTATIVE APPROVED	FINAL APPROVED	
1000 LOCAL SOURCES					
1100 Tax Revenue					0
1110 Property Taxes	2,191,213	0	0	0	0
1111 Net Proceeds of Mines	147,821	0	0	0	0
1120 School Support Taxes	1,128,425	0	0	0	0
1190 Other Taxes	0	0	0	0	0
1191 Franchise Taxes	35,313	0	0	0	0
1192 Governmental Services Tax	653,480	0	0	0	0
1193 Boat Registration	2,262	0	0	0	0
1400 Transportation Fees	0	0	0	0	0
1500 Earnings on Investments	7,587	3,000	2,500		0
1900 Other Revenues	0	0	0		0
1910 Rentals	18,400	600	0		0
1920 Donations	0	0	0		0
1990 Miscellaneous	53,785	0	0		0
TOTAL LOCAL SOURCES	4,238,286	3,600	2,500		0
3000 REVENUE FROM STATE SOURCES					
3110 PCFP Base Revenue	4,708,996	7,805,640	7,683,884		-
3113 PCFP Transportation Revenue	-	718,380	719,013		-
3114 PCFP Food Service Revenue	-	60,468	60,530		-
3115 PCFP Local Special Ed.	-	456,804	457,214		-
3254 PCFP English Lang. Learners	-	88,644	88,729		-
3255 PCFP At-Risk Learners	-	85,980	59,040		-
	-	-	-		-
TOTAL STATE SOURCES	4,708,996	9,215,916	9,068,410		0
4000 FEDERAL SOURCES					
4100 Unrestricted - Direct Fed Gov't	159,205	85,000	120,000		0
4500 Restricted - State Agency	0	0	0		0
4800 Revenue in Lieu of Taxes	0	0	0		0
4900 Revenue for-on behalf of District	0	0	0		0
TOTAL FEDERAL SOURCES	159,205	85,000	120,000		0
8000 OPENING FUND BALANCE					
Opening Balance (Other)	3,528,839	4,647,253	4,411,717		0
TOTAL OPENING FUND BALANCE	3,528,839	4,647,253	4,411,717		0
TOTAL ALL RESOURCES	12,635,326	13,951,769	13,602,627		0

PERSHING COUNTY SCHOOL DISTRICT
GENERAL FUND -Budgeted Resources

Fiscal Year Budget 2023-22
Schedule BB-5

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR 06/30/21	ESTIMATED CURRENT YEAR 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	2,364,561	2,600,000	3,200,000	0
200 Benefits	1,044,437	1,050,000	1,240,000	0
300/400/500 Purchased Services	36,689	32,000	50,000	0
600 Supplies	63,030	145,000	150,000	0
700 Property	0	0	10,000	0
800/900 Miscellaneous & Other	1,334	2,200	2,500	0
Total Regular Instruction	3,510,051	3,829,200	4,652,500	0
2100 Student Support Services				
100 Salaries	150,844	156,000	165,000	0
200 Benefits	64,367	70,000	74,000	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
Total Direct Support - Guidance	215,211	226,000	239,000	0
2200 Other Student Support				
100 Salaries	225,577	234,000	250,000	0
200 Benefits	110,682	112,000	137,000	0
300/400/500 Purchased Services	0	0	5,500	0
600 Supplies	8,914	46,022	53,000	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	5,000	0
Total Direct Support	345,173	392,022	450,500	0
100 TOTAL REGULAR PROGRAMS	4,070,435	4,447,222	5,342,000	0
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	79,286	44,000	50,000	0
200 Benefits	33,346	21,500	26,400	0
300/400/500 Purchased Services	2,101	2,200	2,500	0
600 Supplies	0	0	3,000	0
700 Property	0	0		0
800/900 Miscellaneous & Other	0	0		0
Total Vocational Programs	114,733	67,700	81,900	0
300 TOTAL VOCATIONAL	114,733	67,700	81,900	0

GENERAL FUND EXPENSES	(1) PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	59,817	98,000	125,000	0
200 Benefits	3,167	5,000	9,000	0
300/400/500 Purchased Services	15,522	45,000	55,800	0
600 Supplies	6,405	10,000	13,000	0
700 Property	0	20,000	0	
800/900 Miscellaneous & Other	360	1,280	5,000	0
2100 Support - Student Activities				
300/400/500 Purchased Services	0	0	5,000	0
2700 Transportation				
300/400/500 Purchased Services	0	0	5,000	0
3300 Community Service Programs				
800 Other	7,500	7,500	7,500	0
920 ATHLETICS SUBTOTAL	92,771	186,780	225,300	0
000 UNDISTRIBUTED EXPENDITURES				
2100 Support Services - Nurse				
100 Salaries	25,966	0	85,000	0
200 Benefits	13,076	0	38,000	0
300/400/500 Purchased Services	300	300	3,000	0
600 Supplies	1,704	7,000	7,500	0
800/900 Miscellaneous & Other	0	0	0	0
2100 SUBTOTAL	41,046	7,300	133,500	0
2300 General Administration				
100 Salaries	163,154	170,000	200,000	0
200 Benefits	64,264	70,000	77,000	0
300/400/500 Purchased Services	2,202	30,000	35,000	0
600 Supplies	2,327	4,000	5,000	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	10,350	10,000	15,000	0
2300 SUBTOTAL	242,297	284,000	332,000	0
2400 School Administration				
100 Salaries	452,907	475,000	520,000	0
200 Benefits	211,703	224,000	250,000	0
300/400/500 Purchased Services	0	500	1,000	0
600 Supplies	0	1,000	1,000	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	2,077	2,000	2,000	0
2400 SUBTOTAL	666,687	702,500	774,000	0

PERSHING COUNTY SCHOOL DISTRICT
GENERAL FUND - Expenditures by Program, Function, & Object

Budget Fiscal Year 2022-23
Schedule BB-11

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR 6/30/2022	Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
2500 Central Services				
100 Salaries	216,214	216,000	265,000	0
200 Benefits	191,522	196,000	207,000	0
300/400/500 Purchased Service	129,137	150,000	170,000	0
600 Supplies	31,329	7,000	32,000	0
700 Property	0	0	5,000	0
800/900 Miscellaneous & Other	2,846	2,500	2,500	0
2500 SUBTOTAL	571,048	571,500	681,500	0
2600 Operations & Maintenance				
100 Salaries	435,730	440,000	460,000	0
200 Benefits	235,719	255,000	265,000	0
300/400/500 Purchased Service	224,182	240,000	253,600	0
600 Supplies	223,300	280,000	260,000	0
700 Property	0	58,000	10,000	
2600 SUBTOTAL	1,118,931	1,273,000	1,248,600	0
2700 Transportation				
100 Salaries	316,007	320,000	345,000	0
200 Benefits	165,760	162,000	167,000	0
300/400/500 Purchased Service	61,017	75,000	80,000	0
600 Supplies	83,849	155,000	155,000	0
700 Property	33,300	155,000	250,000	0
800/900 Miscellaneous & Other	192	250	500	0
2700 SUBTOTAL	660,125	867,250	997,500	0
000 TOTAL UNDISTRIBUTED	3,300,134	3,705,550	4,167,100	
4100 Land Acquisition				
600 Supplies	0	0	0	0
700 Property	0	0	20,000	0
4100 SUBTOTAL	0	0	20,000	0
4500 Building Acquisition				
600 Supplies	0	0	0	0
700 Property	0	0	20,000	0
4500 SUBTOTAL	0	0	20,000	0
4000 CONS	0	0	40,000	0
TOTAL ALL EXPENDITURES	7,578,073	8,407,252	9,856,300	0
6200 Other Fund Transfers				
910 Interfund Transfer (Out)	410,000	1,132,800	490,000	0
8000 ENDING FUND BALANCE	4,647,253	4,411,717	3,256,327	0
TOTAL APPLICATIONS	12,635,326	13,951,769	13,602,627	0

PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023

GENERAL FUND - Expenditures by Program, Function, & Object

Schedule BB-11

REVENUE	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/23	Budget Year Ending 06/30/23		
			TENTATIVE APPROVED	FINAL APPROVED	
3000 REVENUE FROM STATE SOURCES					
3110 Distributive School Fund	0	0	0	0	0
3115 Special Education - DSA Funding	0	0	0	0	0
3200 Restricted Funding/Grants-in-Aid	0	0	0	0	0
3220 Adult High School Diploma	942,702	998,292	0	0	0
					0
TOTAL STATE SOURCES	942,702	998,292	0	0	0
8000 OPENING FUND BALANCE	0	0	0	0	0
Opening Balance (Other)	0	0	0	0	0
TOTAL OPENING FUND BALANCE	0	0	0	0	0
TOTAL ALL RESOURCES	942,702	998,292	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) Budget Year Ending 06/30/23	
	ACTUAL PRIOR ENDING 06/30/21	ESTIMATED CURRENT ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
600 ADULT PROGRAMS				
1000 Instruction				
100 Salaries	442,202	491,302	0	0
200 Benefits	189,179	222,134	0	0
300/400/500 Purchased Services	33,639	28,200	0	0
600 Supplies	103,137	34,199	0	0
700 Property	4,545	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
SubTotal - Instruction	772,702	775,835	0	0
2400 School Administration				
100 Salaries	95,399	130,256	0	0
200 Benefits	39,073	43,976	0	0
300/400/500 Purchased Services	380	2,880	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
SubTotal - School Admin	134,852	177,112	0	0
2500 Central Services				
100 Salaries	24,704	27,636	0	0
200 Benefits	10,444	17,708	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
SubTotal - Central Svcs	35,148	45,344	0	0
620 TOTAL ADULT PROGRAMS	942,702	998,291	0	0
8000 ENDING FUND BALANCE				
Ending Balance (Other)	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	942,702	998,291	0	0

PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023

ADULT EDUCATION - Expenditures by Program, Function, & Object

Schedule BB-11

REVENUE	(1) ACTUAL PRIOR ENDING 06/30/20	(2) ESTIMATED CURRENT ENDING 06/30/23	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue	0	0	0	0
1110 Property Taxes	0	0	0	0
1111 Net Proceeds of Mines	0	0	0	0
1120 School Support Taxes	0	0	0	0
1190 Other Taxes	0	0	0	0
1191 Franchise Taxes	0	0	0	0
1192 Governmental Services Tax	0	0	0	0
1200 Local Gov Units - Not School District	0	0	0	0
1500 Earnings on Investments	0	0	0	0
1700 District Activities Revenue	0	0	0	0
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	0	0	0	0
3115 Special Education - DSA Funding	0	35,322	0	0
3200 Restricted Funding/Grants-in-Aid Re	534,817	310,996	0	0
TOTAL STATE SOURCES	534,817	346,318	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	0	0	0	0
4500 Restricted - State Agency	0	0	0	0
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	0	0	0	0
5200 Transfers from Other Funds	0	0	0	0
5300 Gain/Loss on Disposal of Assets	0	0	0	0
5400 Loan Proceeds (> 12 months)	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Opening Balance (Other)	0	0	0	0
TOTAL OPENING FUND BALANCE	0	0	0	0
TOTAL ALL RESOURCES	534,817	346,318	0	0

PERSHING COUNTY SCHOOL DISTRICT
STATE GRANT FUND - Budgeted Resources

Budget Fiscal Year 2022-2023
Schedule BB-5

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR 06/30/20	(2) ESTIMATED CURRENT YEAR 06/30/23	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	101,152	112,408	0	0
200 Benefits	60,240	59,741	0	0
300/400/500 Purchased Services	2,400	0	0	0
600 Supplies	66,644	4,461	0	0
700 Property	23,771	0	0	0
2100 Student Support Services				
100 Salaries	1,621	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
2200 Instructional Support Services				
100 Salaries	3,592	0	0	0
200 Benefits	1,194	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	2,485	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
100 TOTAL REGULAR PROGRAMS	263,099	176,610	0	0
200 SPECIAL EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	25,855	20,804	0	0
200 Benefits	6,448	14,518	0	0
300/400/500 Purchased Services	-	-	0	0
600 Supplies	-	-	0	0
800/900 Miscellaneous & Other	-	-	0	0
200 SPECIAL EDUCATION PROGRAMS	32,303	35,322	0	0
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	67,685	44,799	0	0
200 Benefits	29,669	23,751	0	0
300/400/500 Purchased Services	1,968	2,717	0	0
600 Supplies	9,796	29,925	0	0
700 Property	8,138	16,315	0	0
800/900 Miscellaneous & Other	-	-	0	0
300 TOTAL VOCATIONAL & TECH	117,256	117,507	0	0
TOTAL INSTRUCTIONAL	412,658	329,439	0	0

PERSHING COUNTY SCHOOL DISTRICT
STATE GRANTS FUND - Budgeted Resources

Budget Fiscal Year 2022-2023
Schedule BB-5

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATE D CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
300 VOCATIONAL PROGRAMS				
2200 Student Support				
100 Salaries	51249	0	0	
200 Benefits	24544	0	0	
300/400/500 Purchased Services	1020	6739	0	0
600 Supplies	5959	1000	0	0
700 Property	840	140	0	0
800/900 Miscellaneous & Other	0		0	0
300 VOCATIONAL PROGRAMS	7,819	7,879	0	0
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Services	0	1325	0	0
600 Supplies	0	6835	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	-	840	0	0
2100 SUBTOTAL	-	9,000	0	0
2500 School Administration				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies			0	0
2400 SUBTOTAL	0	0	0	0
3100 Food Service				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	891	0	0	0
3100 SUBTOTAL	891	0	0	0
000 UNDISTRIBUTED TOTAL	8,710	9,000	0	0
8000 ENDING FUND BALANCE				
Ending Balance (Other)	-	-	0	0
TOTAL ENDING FUND BALANCE	-	-	0	0
TOTAL APPLICATIONS	421,368	346,318	-	0

PERSHING COUNTY SCHOOL DISTRICT
STATE FUNDS - Expenditures by Program, Function, & Object

Budget Fiscal Year 2022-2023
Schedule BB-11

REVENUE	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	0	0	0	0
3115 Special Education - DSA Funding	904,181	952,277	952,277	0
3200 Restricted Funding/Grants-in-Aid R	0	0		0
TOTAL STATE SOURCES	904,181	952,277	952,277	0
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	0	0	0	0
5200 Transfers from Other Funds	390,000	132,800	410,000	
5300 Gain/Loss on Disposal of Assets	0	0	0	0
5400 Loan Proceeds (> 12 months)	0	0	0	0
TOTAL OTHER FINANCING SOURCES	390,000	132,800	410,000	0
8000 OPENING FUND BALANCE				
Opening Balance (Other)	9,140	7,223	0	0
TOTAL OPENING FUND BALANCE	9,140	7,223	0	0
TOTAL ALL RESOURCES	1,303,321	1,092,300	1,362,277	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR ENDING 06/30/21	(2) ESTIMATED CURRENT ENDING 06/30/22	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
200 SPECIAL EDUC PROGRAMS				
1000 Instruction				
100 Salaries	730,822	580,000	740,000	0
200 Benefits	343,268	285,000	366,000	0
300/400/500 Purchased Services	51,900	60,000	80,000	0
600 Supplies	6,995	16,000	14,000	0
700 Property	0	0		0
800/900 Miscellaneous & Other	0	0		0
200 TOTAL SPECIAL PROGRAMS	1,132,985	941,000	1,200,000	0
000 UNDISTRIBUTED EXPENDITURES				
2400 General Administration				
100 Salaries	92,963	95,500	100,000	
200 Benefits	38,629	39,000	42,277	
300/400/500 Purchased Services	0	0	0	
600 Supplies	0	0	500	
Sub-Total Administration	131,592	134,500	142,777	0
2700 Transportation				
100 Salaries	18,308	14,300	16,000	0
200 Benefits	13,213	2,000	1,000	0
300/400/500 Purchased Services	0	500	2,500	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
Sub-Total Transportation	31,521	16,800	19,500	
000 UNDISTRIBUTED EXPENDITURES	163,113	151,300	162,277	0
TOTAL EXPENDITURES	1,296,098	1,092,300	1,362,277	0
8000 ENDING FUND BALANCE				
Ending Balance (Other)	7,223	0	0	0
TOTAL ENDING FUND BALANCE	7,223	0	0	0
TOTAL APPLICATIONS	1,303,321	1,092,300	1,362,277	0

PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023

SPECIAL EDUCATION - Expenditures by Program, Function, & Object

Schedule BB-11

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	34,313	0	0	0
4500 Restricted - State Agency	1,152,343	914,932	0	0
4800 Revenue in Lieu of Taxes	0	0	0	0
TOTAL FEDERAL SOURCES	1,186,656	914,932	0	0
8000 OPENING FUND BALANCE				
Opening Balance (Other)	0	0	0	0
TOTAL OPENING FUND BALANCE	0	0	0	0
TOTAL ALL RESOURCES	1,186,656	914,932	0	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR 06/30/21	(2) ESTIMATED CURRENT YEAR 06/30/22	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	202,050	240,194		0
200 Benefits	52,085	112,032		0
300/400/500 Purchased Services	0	0		0
600 Supplies	129,152	227,056		0
800/900 Miscellaneous & Other	78	1,001		0
SubTotal - Instruction	383,365	580,283	0	0
2100 Student Support Services				
600 Supplies	64,775			
SubTotal - Support Services	64,775	9,205		0
100 TOTAL REGULAR PROGRAMS	448,140	8,295	0	0
1000 Instruction				
100 Salaries	133,552	88,756	-	0
200 Benefits	76,994	59,466	-	0
300/400/500 Purchased Services	7,195	23,000	-	0
600 Supplies	4,500	40,102	-	0
800/900 Miscellaneous & Other	160	8,000	-	0
SubTotal - Instruction	222,401	219,324	-	-
2400 Administration				
100 Salaries	25,977	32,285	-	0
200 Benefits	16,768	19,761		
300/400/500 Purchased Services	4,868	3,000		
600 Supplies	-	7,621	-	0
SubTotal - Admin	47,613	62,667	0	0
200 SPECIAL EDUCATION PROGRAMS	270,014	281,991	-	-
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
300/400/500 Purchased Services	0	14,588		
600 Supplies	13,846	12,802	-	-
800/900 Miscellaneous & Other	20,159	1,352	-	-
300 TOTAL VOCATIONAL & TECH	34,005	28,742	-	-
400 OTHER INSTRUCTIONAL PROG				
1000 Instruction				
100 Salaries	3,750	18,078		0
200 Benefits	1,242	0		0
300/400/500 Purchased Services	0	3,912		
600 Supplies	0	1,692		
SubTotal - Instruction				0
400 TOTAL OTHER INSTRUCTIONAL	4,992	23,682	-	-

PERSHING COUNTY SCHOOL DISTRICT
FEDERAL GRANTS FUND - Budgeted Resources

Budget Fiscal Year 2022-2023
Schedule BB-5

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	61,535	77,493	0	0
200 Benefits	24,533	28,177	0	0
300/400/500 Purchased Services	0	7,000	0	0
600 Supplies	0	41,977	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	7,746	11,654	0	0
600 TOTAL ADULT EDUCATION	93,814	166,301	0	0
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	106,567	320,145	0	0
200 Benefits	46,168	148,296	0	0
300/400/500 Purchased Services	5,163	134,650	0	0
600 Supplies	3,093	7,802	0	0
700 Property	2,704	2,236	0	0
2100 SUBTOTAL	163,695	613,129	0	0
2200 Instruction Support				
100 Salaries	6,500	313,220	0	0
200 Benefits	453	3,832	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
2200 SUBTOTAL	6,953	317,052	0	0
2400 School Administration				
100 Salaries	12,882	0	0	0
200 Benefits	109	0	0	0
300/400/500 Purchased Services	0	0	0	0
800/900 Miscellaneous & Other	0	25,137	0	0
2400 SUBTOTAL	12,991	25,137	0	0
2500 Central Services				
100 Salaries	8,500	0	0	0
200 Benefits	321	0	0	0
600 Supplies	0	0	0	0
2500 SUBTOTAL	8,821	0	0	0
000 UNDISTRIBUTED TOTAL	192,460	955,318	0	0

PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023

FEDERAL FUNDS - Expenditures by Program, Function, & Object

Schedule BB-11

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
2600 Operations				
100 Salaries	12,500	10,931	0	0
200 Benefits	597	25,824	0	0
600 Supplies	51,810	1,000	0	0
2600 SUBTOTAL	64,907	37,755	0	0
2700 Transportation				
100 Salaries	12,000	0	0	0
200 Benefits	564	0	0	0
600 Supplies	249	0	0	0
2700 SUBTOTAL	12,813	0	0	0
000 UNDISTRIBUTED TOTAL	270,180	993,073	0	0
NON-INSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	954	0	0	0
200 Benefits	28,358	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	36,200	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
3100 SUBTOTAL	65,512	0	0	0
3300 Community Service Operations				
300/400/500 Purchased Services	0	3,000	0	0
600 Supplies	0		0	0
700 Property	0		0	0
800/900 Miscellaneous & Other	0	0	0	0
3300 SUBTOTAL	0	3,000	0	0
000 NON-INSTRUCTIONAL TOTAL	65,512	3,000	0	0
8000 ENDING FUND BALANCE				
Ending Balance (Other)	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,186,657	1,443,647	0	0

PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023

FEDERAL FUNDS - Expenditures by Program, Function, & Object

Schedule BB-11

REVENUE	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
1000 LOCAL SOURCES				
1600 Sales - Food Service				
1611 School Lunch	1,711	-	40,000	0
1613 Milk	1,142	300	1,300	0
1620 Staff / Guest	175	100	1,072	0
1920 Donations	337	-	-	0
TOTAL LOCAL SOURCES	3,365	400	42,372	0
3000 REVENUE - STATE SOURCES				
3110 Distributive School Fund	0.00	0.00	0.00	0
TOTAL STATE SOURCES	-	-	-	0
4000 FEDERAL SOURCES				
4500 Restricted - State Agency				
4501 Federal - Thru State - Lunch	167,963	170,000	114,000	0
4502 Federal - Thru State - Breakfast	135,870	211,000	75,000	0
4503 Commodity Foods	25,765	20,000	20,000	0
4800 Revenue in Lieu of Taxes				0
TOTAL FEDERAL SOURCES	329,598	401,000	209,000	0
5000 OTHER FINANCING SOURCES				
5200 Transfers from Other Funds	20,000	0	65,000	0
TOTAL OTHER FINANCING SOURCES	20,000	-	65,000	0
8000 OPENING FUND BALANCE				
Opening Balance (Other)	1,136	11,328	30,178	0
TOTAL OPENING FUND BALANCE	1,136	11,328	30,178	0
TOTAL ALL RESOURCES	354,099	412,728	346,550	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/20	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	101,679	98,000	112,000	0
200 Benefits	55,369	63,000	60,000	0
300/400/500 Purchased Services	1,100	750	750	0
600 Supplies	192,836	220,000	173,000	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	843	800	800	0
3100 SUBTOTAL	351,827	382,550	346,550	0
8000 ENDING FUND BALANCE				
Ending Balance (Other)	11,328	30,178	0	0
TOTAL ENDING FUND BALANCE	11,328	30,178	0	0
TOTAL APPLICATIONS	363,155	412,728	346,550	0

PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023

FOOD SERVICE FUND - Expenditures by Program, Function, & Object

Schedule BB-11

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT ENDING 06/30/22	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
1000 LOCAL SOURCES		-		
1100 Tax Revenue	0	0	0	0
1190 Other Taxes	0	0	0	0
1191 Franchise Taxes	0	0	0	0
1192 Governmental Services Tax	174,217	149,342	182,577	0
1800 Community Service Activities	0	0	0	0
1900 Other Revenues	0	0	0	0
1910 Rentals	0	0	0	0
1920 Donations	0	0	0	0
1990 Miscellaneous	0	0	0	0
TOTAL LOCAL SOURCES	174,217	149,342	182,577	0
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	0	0	0	0
5200 Transfers from Other Funds	680,000	1,856,456	800,000	0
5300 Gain/Loss on Disposal of Assets	0	0	0	0
5400 Loan Proceeds (> 12 months)	0	0	0	0
TOTAL OTHER FINANCING SOURCES	680,000	1,856,456	800,000	0
8000 OPENING FUND BALANCE				
Opening Balance (Other)	1,769,093	2,127,734	2,613,532	0
TOTAL OPENING FUND BALANCE	1,769,093	2,127,734	2,613,532	0
TOTAL ALL RESOURCES	2,623,310	4,133,532	3,596,109	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
2200 Support Services				
700 Property	0	0	25,000	0
1000 SUBTOTAL	0	0	25,000	0
2500 Central Services				
300/400/500 Purchased Service	0	0	0	0
600 Supplies	8,576	0	0	0
700 Property	0	0	0	0
2500 SUBTOTAL	8,576	0	0	0
2600 Operations & Maintenance				
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	100,000	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	20,000	0	0
2600 SUBTOTAL	0	20,000	100,000	0
3100 Food Service Operations				
600 Supplies	11,598	0	0	0
700 Property	0	0	10,000	0
3100 SUBTOTAL	11,598	0	10,000	0
4100 Land Acquisition				
700 Property	0	50,000	0	0
4100 SUBTOTAL	0	50,000	0	0
4600 Site Improvement				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	22,266	1,300,000	50,000	0
700 Property	378,488	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
4600 SUBTOTAL	400,754	1,300,000	50,000	0
4700 Building Improvements				
300/400/500 Purchased Service	49,196	0	68,000	0
600 Supplies	2,513	0	25,000	0
700 Property	22,939	150,000	185,000	0
4500 SUBTOTAL	74,648	150,000	278,000	0
TOTAL ALL EXPENDITURES	495,576	1,520,000	463,000	0
8000 ENDING FUND BALANCE				
Ending Balance (Other)	2,127,734	2,613,532	3,133,109	0
TOTAL ENDING FUND BALANCE	2,127,734	2,613,532	3,133,109	0
TOTAL APPLICATIONS	2,623,310	4,133,532	3,596,109	0

PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023

CAPITAL PROJECTS FUND - Expenditures by Program, Function, & Object Schedule BB-11

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
1000 LOCAL SOURCES		-		
1100 Tax Revenue	0	0	0	0
1110 Property Taxes	0	0	0	0
1111 Net Proceeds of Mines	0	0	0	0
1120 School Support Taxes	0	0	0	0
1190 Other Taxes	0	0	0	0
1191 Franchise Taxes	0	0	0	0
1192 Governmental Services Tax	0	0	0	0
TOTAL LOCAL SOURCES	0	0	0	0
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	0	0	0	0
5200 Transfers from Other Funds	0	0	15,000	0
5300 Gain/Loss on Disposal of Assets	0	0	0	0
5400 Loan Proceeds (> 12 months)	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	15,000	0
8000 OPENING FUND BALANCE				
Opening Balance (Other)	50,000	50,000	35,000	0
TOTAL OPENING FUND BALANCE	50,000	50,000	35,000	0
TOTAL ALL RESOURCES	50,000	50,000	50,000	0

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
000 UNDISTRIBUTED EXPENSES				
2900 Other Support				
100 Salaries	0	0	0	0
200 Benefits	0	15,000	15,000	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
2900 SUBTOTAL	0	15,000	15,000	0
TOTAL ALL EXPENDITURES	0	15,000	15,000	0
8000 ENDING FUND BALANCE				
Ending Balance (Other)	50,000	35,000	35,000	0
TOTAL ENDING FUND BALANCE	50,000	35,000	35,000	0
TOTAL APPLICATIONS	50,000	50,000	50,000	0

REVENUE	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue	0	0	0	0
1190 Other Taxes	0	0	0	0
1191 Franchise Taxes	0	0	0	0
1192 Governmental Services Tax	0	0	0	0
1200 Local Gov Units - Not School Distric	0	0	0	0
1500 Earnings on Investments	0	0	0	0
1990 Miscellaneous	0	0	0	0
TOTAL LOCAL SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Opening Balance (Other)	0	0	0	0
TOTAL OPENING FUND BALANCE	0	0	0	0
TOTAL ALL RESOURCES	0	0	0	0
PROGRAM FUNCTION OBJECT				
000 UNDISTRIBUTED EXP				
2900 Other Support				
100 Salaries	0	0		
200 Benefits	0	0		
300/400/500 Purchased Svc	0	0		
600 Supplies	0	0		
800/900 Miscellaneous & Other	0	0		
TOTAL ALL EXPENDITURES	0	0	0	0
8000 ENDING FUND BALANCE				
Ending Balance	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	0	0	0

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT ENDING 06/30/22	Budget Year Ending 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
1000 LOCAL SOURCES				
1110 Ad Valorem Taxes	1,168,603	1,111,610	1,162,814	0
1111 Net Proceeds Minerals	78,829	0	0	0
1510 Investment Interest	1,695	1,000	1,000	0
1511 Interest Subsidy	0			0
1990 Misc revenue	0	0	0	0
SUBTOTAL	1,249,127	1,112,610	1,163,814	0
8000 OPENING FUND BALANCE				
Opening Fund Balance	352,766	531,427	403,581	-
TOTAL RESOURCES	1,601,893	1,644,037	1,567,395	0
EXPENDITURES				
5100 DEBT SERVICE				
831 Principal Redemption	311,000	310,000	322,000	0
832 Bond Interest	79,466	74,000	64,320	0
833 Bank Fees	0	0	0	
SUBTOTAL	390,466	384,000	386,320	0
6200 FUND TRANSFERS				
910 Interfund Transfer Out	680,000	856,456	800,000	0
8000 ENDING FUND BALANCE				
Ending Fund Balance	531,427	403,581	381,075	0
TOTAL APPLICATIONS	1,601,893	1,644,037	1,567,395	0

PERSHING COUNTY SCHOOL DISTRICT
DEBT SERVICE FUND - Budgeted Resources

Budget Fiscal Year 2022-2023
Schedule CC

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
- 3 - G. O. Special Assessment
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - MTF - 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	YEAR ENDING 6/30/2023		TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
REFUNDING BOND 2020	1	10	1,409,000	01/07/20	04/01/30	2.16%	1,409,000	24,430	132,000	156,430
REFUNDING BOND 2019	1	10	2,043,000	03/28/19	04/01/29	2.79%	2,043,000	39,890	190,000	229,890
TOTAL ALL DEBT SERVICE							3,452,000	64,320	322,000	386,320

PERSHING COUNTY SCHOOL DISTRICT
 INDEBTEDNESS

Budget Fiscal Year 2022-2023
 SCHEDULE C-1

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2023 to May 31, 2023

- 1. Activity: N/A

- 2. Funding Source: _____

- 3. Transportation \$ _____

- 4. Lodging and meals \$ _____

- 5. Salaries and Wages \$ _____

- 6. Compensation to lobbyists \$ _____

- 7. Entertainment \$ _____

- 8. Supplies, equipment & facilities; other personnel and
services spent in Carson City \$ _____

- Total** **\$ 0**

Entity: Pershing County School District

SCHEDULE OF EXISTING CONTRACTS

Local Government: PERSHING COUNTY SCHOOL DISTRICT

Contact: LISA CLARK, FINANCE OFFICER

E-mail Address: lclark@pershing.k12.nv.us

Daytime Telephone: (775) 273-7819

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-22	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Rehab Services of Nevada	7/1/2021	6/30/2022	\$ 20,000	\$ 20,000	PT Services - Special Education
2	eLUMA	1/1/2022	6/30/2022	\$ 20,000	\$ 18,000	OT Services - Special Education
3	Condie Psych Services	1/1/2022	6/30/2022	\$ 15,000	\$ 15,000	Testing Services - Sp Education
4	Churchill Co School District	7/1/2021	12/31/2021	\$ -	\$ 9,800	OT Services - Special Education
5	Lori Johnson	7/1/2021	6/30/2022	\$ -	\$ 5,200	Special Education Services
6	Suzanne Aburasturi	7/1/2021	6/30/2022	\$ -	\$ 2,000	Special Education Services
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19						
20	Total Proposed Expenditures			\$55,000	\$70,000	

Additional Explanations (Reference Line Number and Vendor):
PERSHING COUNTY SCHOOL DISTRICT

Budget Fiscal Year 2022-2023
Schedule 31