White Pine County School District

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



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Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921 White Pine County School District herewith submits the Tentative budget for the fiscal year ending June 30, 2019. This budget contains funds, including Debt Service, requiring property tax revenues totaling 5,017,292 The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed zero. If the final computation requires, the tax rate will be lowered. This budget contains 10 governmental fund types with estimated expenditures of 18,623,957 proprietary funds with estimated expenses of 0 Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act). CERTIFICATION APPROVED BY THE GOVERNING BOARD **Paul Johnson** (Printed Name) **Chief Financial Officer** (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed SCHEDULED PUBLIC HEARING: Date and Time: May 22, 2018 at 6:00 PM Published: Place: White Pine County School District 1135 Avenue C; Ely NV 89301

BOARD OF SCHOOL TRUSTEES

Shella Nicholes, Chair • Angela McViçars, Vice Chair

Candice Campeau, Secretary • Lori A. Hunt • Matt Hibbs Member • Pete Mangum, Member • Jessica Trask Member Adam Young, Superintendent

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Tentative Budget Fiscal Year 2018-19

Schedule 1

White Pine County School District

Tentative Budget Fiscal Year Ending June 30, 2019

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FORM 4405LGF Last Revised 01/03/2017

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TOTAL EMPLOYEE INFORMATION

ACTUAL YEAR ACTUAL YEAR ESTIMATED YEAR ENDING 06/30/17 ENDING 06/30/18 ENDING 06/30/19 Total Employees FTE (*) 156.1 154.1 154.1 Classroom Teachers FTE (*) 97.1 94.1 94.1 (*) Full Time Equivalent ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION (Average Daily Enrollment) (Average Daily Enrollment) (Average Daily Enrollment) **ACTUAL YEAR ESTIMATED ADE ESTIMATED ADE **** ENDING 06/30/17 **YEAR ENDING 06/30/18** YEAR ENDING 06/30/19 Full Weighted Full Weighted Full Weighted Pre-Kindergarten (NRS 388.490) 1 20.9 x.6= 12.50 $12.0 \times .6 =$ 7.20 $12.0 \times .6 =$ 7.20 2 Kindergarten $87.0 \times .6 =$ 52.20 100.6 100.58 100.6 100.58 Grades 1-12 & Ungraded 3 1,068.4 1,068.43 1.086.2 1,086.20 1,086.2 1,086.20 4. **Total Enrollment** 1,176.3 1,133.13 1,198.8 1,193.98 1.198.8 1,193.98 Deduct students transported into Nevada (*) 5. (4.00)(5.00)(5.00)6, Add students transported from Nevada (*) 23.80 26.80 26.80 7. **TOTAL ENROLLMENT** 1,152.93 1,215.78 1,215.78 **Apportionment Enrollment** 1,215.78 **Hold Harmless Enrollment** * Report weighted enrollment ** Adjusted Quarter 1 ADE by historical trends in enrollment decline to project full year of average daily enrollment 10. Basic Support per Student Amount for the District, Year Year Ending 06/30/19 8,324 11. Total Basic Support for School District (Line 8 x Line 10) 10,120,153 12. Special Education Program 834,281 13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12) \$ 10,954,434 LESS LOCAL FUNDS AVAILABLE: 14. 2.60 percent Local School Support Tax (LSST) 2,782,197 15. 25 cent Property Tax \$ 1,251,274 **Charter Schools Outside Revenues** 16. \$ 448,930 **TOTAL LOCAL FUNDS AVAILABLE:** 4,482,401 17. STATE SHARE (Line 13 - Line 14 - Line 15 - Line 16) 6,472,033 REVENUE TO: Special Education Fund \$ 834,281 General Fund Ś 5,637,752 18. Estimated Adult High School Diploma Program Revenue \$ 61,562 Indicate fund to be used: General Fund Special Revenue 19. Estimated Adult High School Diploma Prison Program Revenue 732,833 Indicate fund to be used: **General Fund** Special Revenue 20. Other anticipated DSA revenue (describe): Class Size Reduction \$386,680, Guidance \$50,000 436,680 Indicate fund to be used: General Fund Special Revenue 21. Total projected DSA revenue for Year Year Ending 06/30/19 (Lines 17, 18, 19, 20) 7,703,109

White Pine County School District FTE, Enrollment & Basic Support

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Tentative Budget Fiscal Year 2018-19

FORM 4405LGF Last Revised 01/03/2017

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines)

\$ 417,405,869

(B2) Tax from Net Proceeds Unavailable for

Appropriation for Fiscal Year

2017-18 (CY 17) \$ 1,618,706

(B1) Net Proceeds of Mines

\$ 190,082,506

(C) TOTAL ASSESSED VALUE

\$ 607,488,375

(This number to be provided by the Dept of Taxation from NPM filings as of 04/01/2017)

SUMMARY OF BUDGETED RESOURCES

	(4)		OF BUDGETEL	KESUU	RCES			
	(1)	(2)	(3)		(4)	(5)	(6)	(7)
	1	OPENING	NON-PROP		PROPERTY			
ĺ		FUND	TAX	Based	TAX	TAX	TRANSFERS	TOTAL FUND
400.00	FUND	BALANCE	RESOURCES	on:	RESOURCES	RATE	IN	RESOURCES
100 GE	NERAL FUND:							
	1000 Local		3,474,721	(A)	2,145,117	0.7500		5,619,838
<u> </u>	3000 State		5,637,752					5,637,752
	4000 Federal		63,578					63,578
	Opening Balance			1 1				- 00,570
	NPM - Reserved Per NRS 387.1235			(B2)	1,618,706			1,618,706
	Other	491,272						1,010,700
	Total Opening Balance	491,272						491,272
	Other Sources		-					431,272
	General Sub-Total	491,272	9,176,051		3,763,823	0.7500		13,431,146
400	DEBT SERVICE	783,669	111,141		1,253,469	0.2490	162,634	2,310,913
	Sub-Total	1,274,941	9,287,192		5,017,292	0.9990	162,634	15,742,059
OTHER	FUNDS:		, , ,	ŀ	3,021,1232	0.5550	102,034	13,742,033
			1					
210	Class Size Reduction	(0)	386,680		_			386,680
230	Adult Education	0	794,396	<u> </u>				
240	State Projects	66	1,884,469		_		38,675	794,396
250	Special Education	(0)	834,281				964,587	1,923,210
280	Federal Projects	(0)	1,238,829				304,367	1,798,868
290	Food Service	-	294,221	-			107,392	1,238,829
260	Other Grants & Donations	1,590		-	_		107,592	401,613
270	Other Special Revenue	-	_		- 1			1,590
300	Capital Projects	(0)	210,000				300,000	- F10.000
330	Building and Sites	(0)	7,500	-			300,000	510,000
Propriet	ary:		,555				-	7,500
		_	_					
Other Fu	Inds Sub-Total	1,655	5,650,376	-			1,410,654	7.052.605
	Total All Funds	1,276,596	14,937,568	-	5,017,292	0.9990	1,410,634	7,062,685
	Less: Interfund Transfers	, 1,222	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	3,017,232	0.3330		22,804,743
	NET ALL FUNDS	1,276,596	14,937,568		5,017,292	0.9990	(1,573,288)	(1,573,288)
	From Visions Budget Input	1,276,598	± 1,557,500				-	21,231,455
	The state of the s	4,470,000			19,317,695	94	1,573,288	22,167,580

20,594,293

White Pine County School District All Funds - Budgeted Resources

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Tentative Budget Fiscal Year 2018-19 Schedule AA (Modified)

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

	(1)	(2)	(3)	(4)	(5)
	ASSESSED		TOTAL		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	VALUATION		PREABATED	AD VALOREM	BUDGETED
	(Excluding	TAX	AD VALOREM	TAX	ABATED
	Net Proceeds	RATE	REVENUE	ABATEMENT	AD VALOREN
A. SCHOOL OPERATING:	of Mines)	LEVIED	[(1)X(2)/100]	[(3)-(5)]	REVENUE
Property Tax Subject to Revenue Limitations	417,405,869	0.7500	3,130,544	(995,426)	2,135,118
Net Proceeds revenue reserved					1,618,706
per NRS 387.195 [Sch. AA (B2)]					_
Total School Operating					3,753,824
B. SCHOOL DEBT:					
Property Tax Subject to					
Revenue Limitations	417,405,869	0.2490	1,039,341	(323,282)	716,059
Net Proceeds of Minerals	215,827,309	0.2490	537,410		537,410
Total School Debt					1,253,469
. TOTAL OPERATING AND DEBT	417,405,869	0.0000	4440.05		
	417,405,609	0.9990	4,169,885	(1,318,708)	5,007,293

Notes:

Column (1) Assessed Valuation is from the March 15th Final Revenue Projections. Column (5) Budgeted Abated Ad Valorem Revenue is from the March 25th Proforma Ad Valorem Revenue Report.

Churchill County School District Ad Valorem Tax Calculations

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Augmented Budget Fiscal Year 2017-18 Attachment to Schedule AA

FORM 4405LGF

SUMMARY OF BUDGETED REQUIREMENTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	SALARIES	J	SERVICES			ENDING	TOTAL
	AND	EMPLOYEE	SUPPLIES	TRANSFERS	CONTIN-		FUND
FUND	WAGES	BENEFITS	& OTHER	OUT	GENCY	BALANCE	RESOURCE
100 GENERAL FUND:						DATE HAGE	RESOURCE
100 Regular	2,380,294	1,137,951	395,930			1	2 014 47
200 Special	_	-	-				3,914,17
300 Vocational & Technical	156,376	74,955	8,264				220.50
400 Other		-					239,59
500 Nonpublic School	-	_	-				-
600 Adult Education	-	_	2,205				2 22
800 Community Services	-	_					2,20
900 Co & Extra Curricular	255,020	19,131	63,833				-
Undistributed Expenditures:			00,000				337,98
2000 Support Services	2,247,813	1,080,536	2,970,858				
4000 Facility Acq & Construction	-	-					6,299,20
6100 Interdistrict Payments							
6200 Fund Transfers				1 101 254			-
6300 Contingency				1,191,354			1,191,354
8000 Ending Balance:					-		
NPM - Reserved Per NRS 387 1235						1,446,626	1,446,626
Other							-
Total Ending Fund Balance							-
General Subtotal	5,039,503	2,312,573	3,441,090	1 101 254			
400 DEBT SERVICE	-,,	2,312,373		1,191,354		1,446,626	13,431,146
Sub-Total	5,039,503	2,312,573	861,355	300,000		1,149,558	2,310,913
OTHER FUNDS:	3,033,303	2,312,373	4,302,445	1,491,354		2,596,184	15,742,059
210 Class Size Reduction	268,118	119 562					
230 Adult Education	490,829	118,562 239,880		-		(0)	386,680
240 State Projects	1,173,666		63,686	-	-	0	794,396
250 Special Education	1,211,164	363,741	385,736	-		66	1,923,210
60-270 Other Grants & Donations	1,211,104	471,748	115,956	-	-	(0)	1,798,868
280 Federal Projects	565,393	107 222	1,590	-	-	(0)	1,590
290 Food Service	4,305	187,322	474,864	-	11,250	(0)	1,238,829
300 Capital Projects	4,303	5,055	392,253	-		-	401,613
330 Building and Sites			428,066	81,934	-	(0)	510,000
out banding and offes			7,500		-	(0)	7,500
roprietary:							
Other Funds Sub-Total	3,713,475	1,386,309	1,869,652	81,934	11 250		
Total All Funds	8,752,978	3,698,882	6,172,097		11,250	65	7,062,685
Less: Interfund Transfers	3,. 52,370	0,030,082	0,1/2,03/	1,573,288	11,250	2,596,249	22,804,744
NET ALL FUNDS	8,752,978	2 600 002	6 172 007	(1,573,288)			(1,573,288)
1121 7121 01103	0,702,070	3,698,882	6,172,097		11,250	2,596,249	21,231,456

0

White Pine County School District All Funds - Fund Applications

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FORM 4405LGF Last Revised 01/03/2017 Tentative Budget Fiscal Year 2018-19 Schedule AA-1 (Modified)

		(1)	(2)	(3)	(4)
1	DEVENUE	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	REVENUE	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1000	1001100110011	06/30/17	06/30/18	APPROVED	APPROVED
1100	LOCAL SOURCES	J			
	Tax Revenue				
1110	Property Taxes	2,032,463	2,054,107	2,145,117	
1110 1111	Property Taxes - Prior Year				
	Net Proceeds of Mines	332,603		1,618,706	
1120	School Support Taxes	2,600,185	2,677,541	2,782,197	
1150	Residential Construction Tax				
1190	Other Taxes		· ·		
1191	Franchise Taxes				
1192	Governmental Services Tax	643,500	604,237	669,524	
1193/4	8	4,795			
1300	Tuition	39,685	23,000	23,000	
1400	Transportation Fees				
1500	Earnings on Investments	134			
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
	Services Provided other Governments				
1990	Miscellaneous	92,051	-		
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				
	TOTAL LOCAL SOURCES	5,745,415	5,358,885	7,238,544	
000	REVENUE FROM STATE SOURCES		1		
3110	Distributive School Fund	5,431,905	6,258,926	5,637,752	
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
200	Restricted Funding/Grants-in-Aid Rev				
800	In Lieu of Taxes				
900	For/on behalf of School District				
	TOTAL STATE SOURCES	5,431,905	6,258,926	5,637,752	
000	FEDERAL SOURCES				
100	Unrestricted - Direct Fed Gov't				
200	Unrestricted - State Agency	11,921		50,000	
300	Restricted - Direct				
500	Restricted - State Agency				
700	Restricted - Other Agency	63,500	88,578	13,578	
300	Revenue in Lieu of Taxes			,5,7	
900	Revenue for-on behalf of School District				
	TOTAL FEDERAL SOURCES	75,421	88,578	63,578	

White Pine County School District General Fund - Budgeted Resources

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Tentative Budget Fiscal Year 2018-19

Schedule BB-5

		(1)	(2)	(3)	(4)
	OTHER RESOURCES AND FUND BALANCE	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YE	(4) AR ENDING 0/19
5000		YEAR ENDING 06/30/17	YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
5000	OTHER FINANCING SOURCES		30,20,20	ALTROVED	APPROVED
5100	Issuance of Bonds			ĺ	
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 Op	ening Balance	189,150	107.000		
Opening Bala	ance (Other)		197,093	220,482	
	TOTAL OPENING FUND BALANCE	498,843	727,080	270,790	
Prior Period	Adjustments	687,993	924,173	491,272	
	ity Transfers				
		44 7 12 7			
	TOTAL ALL RESOURCES	11,940,735	12,630,562	13,431,146	-
	Total Revenues	11,252,742	11,706,389	12,939,874	

Includes Stabilization Revenue: Includes Stabilization Fund Balance:

134

24,431

24,565

Ending Fund Balance

924,173

(0)

White Pine County School District General Fund - Budgeted Total Resources

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		(1)	(2)	(3)	(4)
	DDOCDANA FUNCTION OF VI	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
100 REGU	LAR PROGRAMS	06/30/17	06/30/18	APPROVED	APPROVE
1000	Instruction	[
100	Salaries				
200	Benefits	2,197,607	2,596,121	2,380,294	
_	00 Purchased Services	1,084,814	1,221,391	1,137,951	
600	Supplies	249,076	258,448	263,751	
700	Property	132,786	129,709	131,890	
8/900					
2700	Student Transportation	300	289	289	
100	Salaries				
200	Benefits				
	0 Purchased Services				
600					
700	Supplies				
8/900	Property				
2900	Miscellaneous & Other				
100	Other Direct Support				
200	Salaries				
	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
00	TOTAL REGULAR PROGRAMS	3,664,583	4,205,958	3,914,175	
	L PROGRAMS				
1000	Instruction				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
)	TOTAL SPECIAL PROGRAMS				

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		(1)	(2)	(3)	(4)
	22000	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
270 GIETE	D AND TALENTED	06/30/17	06/30/18	APPROVED	APPROVED
1000	Instruction				
1000	Salaries				
200	Benefits				
	00 Purchased Services				
600					
700	Supplies				
8/900	Property Miscellaneous & Other				
2700					
100	Student Transportation Salaries				
200	Benefits				
					_
600	0 Purchased Services				
700	Supplies				
	Property				
8/900 2900	Miscellaneous & Other				
	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
270	TOTAL GIFTED AND TALENTED			-	-
	ONAL & TECHNICAL				
1000	Instruction			1	
100	Salaries	145,210	148,253	156,376	
200	Benefits	70,432	99,910	74,955	
	Purchased Services				
600	Supplies	6,694	8,236	8,264	
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property		1		Ī
	Miscellaneous & Other TOTAL VOCATIONAL & TECHNICAL				

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		(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGET	YEAR ENDING
	. NOGRAM FORCHON OBJECT	PRIOR	CURRENT		/30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
400 OTHER INS	STRUCTIONAL PROGRAMS	06/30/17	06/30/18	APPROVED	APPROVE
	nstruction			, –	
	alaries				
	enefits	1,562			
	urchased Services	157			
	upplies				
	roperty				
	liscellaneous & Other				
	udent Transportation				
	alaries				
	enefits				
	urchased Services				
	Ipplies				
	operty				
	iscellaneous & Other	<u>-</u>			
	ther Direct Support				
	laries				
	nefits				
	rchased Services				
	pplies				
	operty				
0/300 1011	scellaneous & Other				
	TOTAL OTHER INSTR PROGRAMS	1,719		-	-
1000 Ins					
	truction				
	aries				
	nefits				
	rchased Services				
	oplies				
	perty				
	scellaneous & Other				
	dent Transportation				
	aries	2,051			
	nefits	535			
	chased Services				
	plies				
	perty				
	cellaneous & Other				
	er Direct Support				
	ries				
	efits				
	chased Services				
	plies				
	perty			-	
8/900 Misc	cellaneous & Other				
)	TOTAL SUMMER SCHOOL	2,586	-		

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		(1)	(2)	(3)	(4)
	DDOCDALA SUNCEINA	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/19
1		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
600 ADIUT	EDUCATION PROCESS	06/30/17	06/30/18	APPROVED	APPROVED
1000	EDUCATION PROGRAMS				
1000	Instruction				
200	Salaries	12,504			
	Benefits	7,328			
	9 Purchased Services	1,352		2,205	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
600	TOTAL ADULT EDUCATION PROGRAMS	21,184		2,205	
800 COMMU	JNITY SERVICE PROGRAMS			2,203	
3300	Community Service Operations			1	
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
800	TOTAL COMMUNITY SVC PROGRAMS				

		(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGET YE	
	LYOGKAM LUNCTION OBJECT	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
910 COCU	IRRICULAR ACTIVITIES	06/30/17	06/30/18	APPROVED	APPROVED
1000	Instruction				
100	Salaries	<u> </u>			
200	Benefits	40,446	18,545	73,927	
	00 Purchased Services	1,899	1,631	5,071	
600	Supplies	3,863	8,622	8,622	
700	Property	4,152	4,180	4,180	
8/900					
2700	Student Transportation				
100	Salaries				
200	Benefits	4,745	4,182	7,283	
	00 Purchased Services	374	523	738	
600	Supplies	2,039	1,244	1,447	
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies Supplies				
700	Property				
8/900	Miscellaneous & Other				
10					
20 ATHLET	TOTAL COCURRICULAR ACTIVITIES	57,517	38,927	101,268	
1000	Instruction				
100	Salaries				
200	Benefits	67,849	56,330	138,734	
	Purchased Services	4,077	5,553	9,830	
600	Supplies	25,387	35,746	35,746	
700	Property	4,964	5,377	5,377	
8/900	Miscellaneous & Other				
2700	Student Transportation	1,900	1,900	1,900	
100	Salaries				
200	Benefits	26,095	20,403	35,076	
3/4/500		2,278	1,955	3,492	
600	Supplies	5,294	4,234	6,561	
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies Supplies				
700	Property				
8/900	Miscellaneous & Other				
0					
	TOTAL ATHLETICS	137,844	131,498	236,716	

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			(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	LYOGKAIN LONCHON ORIECT		PRIOR	CURRENT	06/3	0/19
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OO LINDI	STRIBUTED EXPENDITURES		06/30/17	06/30/18	APPROVED	APPROVE
2100	Student Support					
100	Salaries					
200	Benefits		68,188	147,852	107,557	
	OO Purchased Services		33,916	44,791	42,575	
600	Supplies		2,769	2,996	3,010	
700	Property			5,491	7,154	
8/900	Miscellaneous & Other					
2100	Miscellarieous & Other		135			
2200	Instruction Ct. II C	Sub-Total	105,008	201,130	160,296	
100	Instruction Staff Support Salaries					
200	Benefits		13,265			
			511			
600	O Purchased Services		9,169	6,160	2,356	
700	Supplies		2,990	2,674	1,549	
8/900	Property					
2200	Miscellaneous & Other					
		Sub-Total	25,935	8,834	3,905	
2300	General Administration					
100	Salaries		152,092	158,855	166,616	
200	Benefits		109,888	123,794	125,791	
	Purchased Services		101,731	118,351	121,314	
600	Supplies		3,711	5,386	5,732	
700	Property					
8/900	Miscellaneous & Other		15,855	16,022	16,603	
2300		Sub-Total	383,277	422,408	436,056	
2400	School Administration					
100	Salaries		664,499	716,029	723,734	
200	Benefits		310,242	318,145	321,549	
	Purchased Services		29,472	46,034	47,665	
600	Supplies		2,720	7,174	7,547	
700	Property					
8/900	Miscellaneous & Other		2,037	3,387	3,399	
2400		Sub-Total	1,008,970	1,090,769	1,103,894	
2500	Central Services				, ,	
100	Salaries		334,161	349,020	357,186	
200	Benefits		159,474	168,469	164,558	
3/4/500			373,190	450,789	471,272	
600	Supplies		21,142	29,026	37,788	
700	Property					
8/900	Miscellaneous & Other		2,957	2,299	2,299	
500		Sub-Total	890,924	999,603	1,033,103	

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1		(1)	(2)	(3)	(4)
1	DDOCDANA SUNGTION	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
2500		06/30/17	06/30/18	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				THITTED
100	Salaries	307,392	332,947	304,393	
200	Benefits	153,487	170,742	158,167	
	O Purchased Services	760,718	885,195	903,283	
600	Supplies	477,875	525,899	607,971	
700	Property			307,371	
8/900	Miscellaneous & Other	3,252	1,948	1,798	
2600	Sub-Total	1,702,724	1,916,731	1,975,612	
2700	Student Transportation	, , , ,	2,510,751	1,373,012	
100	Salaries	507,882	608,541	500 227	
200	Benefits	284,415		588,327	
3/4/50	0 Purchased Services	144,183	279,577 143,647	267,896	
600	Supplies	267,997		144,217	
700	Property	1,453	343,818	358,080	
8/900	Miscellaneous & Other	1,433			
2700	Sub-Total Sub-Total	1 205 020	1,333	1,333	
2900	Other Support (All Objects)	1,205,930	1,376,916	1,359,853	
100	Salaries				
200	Benefits	4555			
	Purchased Services	170,718	226,488	226,488	
600	Supplies	42,896	270		
700	Property				
8/900	Miscellaneous & Other				
2900					
	Sub-Total	213,614	226,758	226,488	-
ONINCEDIA	TOTAL SUPPORT SERVICES	5,536,382	6,243,149	6,299,207	-
	TIONAL SERVICES				
3100	Food Services Operations				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total Sub-Total	-	-		
4100	Land Acquisition				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property	-			
8/900	Miscellaneous & Other				
4100	Sub-Total Sub-Total				

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		(4)			
		(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	1	EAR ENDING
1	. HOOM TONCHON OBJECT	PRIOR	CURRENT		30/19
ĺ		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
4200	Land Improvement	06/30/17	06/30/18	APPROVED	APPROVED
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property	 			
8/900	Miscellaneous & Other				
4200	Sub-Tota	, ,			
4300	Architecture/Engineering	-	-		-
100	Salaries				
200	Benefits				
	O Purchased Services				
600	Supplies	 -			
700	Property				
8/900	Miscellaneous & Other				
4300					
4500	Sub-Total	-		-	-
100	Building Acquisition/Construction Salaries				
200					
	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900 4500	Miscellaneous & Other				
	Sub-Total	-	-	-	
4600	Site Improvement				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4600	Sub-Total Sub-Total	-			
4700	Building Improvement				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4700	Sub-Total		-		

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		(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGETY	EAR ENDING
	THOUSING TONCHON OBJECT	PRIOR	CURRENT		30/19
]		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
4900	Other (All Objects)	06/30/17	06/30/18	APPROVED	APPROVED
100	Salaries	 	 	ļ	
200	Benefits		 	ļ	
3/4/50	00 Purchased Services		 		ļ
600	Supplies	 	-	-	
700	Property			 	<u> </u>
8/900	Miscellaneous & Other		 	 	
4900	Sub-Total	_			
4000	TOTAL FACILITIES ACQ & CONSTRUCTION				-
6200	Other Fund Transfers		<u></u>	<u> </u>	-
910	Interfund Transfer	1,372,410	1,263,358	1 101 254	
000	TOTAL UNDISTRIBUTED EXPENDITURES	6,908,792	7,506,507	1,191,354	<u>'</u>
	TOTAL ALL EXPENDITURES	11,016,562		7,490,561	-
6300	Contingency	11,010,302	12,139,289	11,984,520	-
(n	ot to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXXXX	WWWWWWWW	-
8000	ENDING FUND BALANCE	7000000000	^^^^^	XXXXXXXXXXX	XXXXXXXXXXXX
Reserved	NPM Per NRS 387.1235				
	lance (Other)	924,173	491,273	1 446 506	-
	TOTAL ENDING FUND BALANCE	924,173	491,273	1,446,626	-
	TOTAL APPLICATIONS	11,940,735	12,630,562	1,446,626	 _
		11,540,755	12,030,362	13,431,146	
Minimu	m Fund Balance:			2	-
Total Ex	penditures without Transfers	9,644,152	10,875,931	10 703 166	
Ending (Fund Balance Percent of Expenditures	9.6%	4.5%	10,793,166	-
Ending I	Fund Balance Percent of Column (1) Prior Expend	8.4%	5.1%	13.4%	0.00
	Minimum per Department of Taxation	0.170	3.1%	15.0%	0.0%
	For Schedule AA-1:				
	Total Salaries	4,545,549	5,157,078	5,039,503	
	Total Benefits	2,223,827	2,436,481	2,312,573	-
	Total Services, Supplies & Other	2,874,777	3,282,372	3,441,090	-
	Transfers Out	1,372,410	1,263,358	1,191,354	95
	Contingency	-,	_,_55,550	1,131,334	-
			**		
	Ending Fund Balance Total	924,173	491,273	1,446,626	25 Ca

1100 Ti	REVENUE OCAL SOURCES Fax Revenue Property Taxes Net Proceeds of Mines Het Proceeds of Mines - Prior Year chool Support Taxes	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18		EAR ENDING 80/19 FINAL
1100 Ti 1110 Pi 1111 N 1112 N 1112 Sc 1150 Re 1190 Or 1191 Fr 1192 Gc 1193/4 Bc 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Or 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	OCAL SOURCES Fax Revenue Property Taxes Het Proceeds of Mines Het Proceeds of Mines - Prior Year	YEAR ENDING	YEAR ENDING	TENTATIVE	
1100 Ti 1110 Pi 1111 N 1112 N 1112 Sc 1150 Re 1190 Or 1191 Fr 1192 Gc 1193/4 Bc 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Or 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	Property Taxes Net Proceeds of Mines Let Proceeds of Mines	1			FINAL
1100 Ti 1110 Pi 1111 N 1112 N 1112 Sc 1150 Re 1190 Or 1191 Fr 1192 Gc 1193/4 Bc 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Or 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	Property Taxes Net Proceeds of Mines Let Proceeds of Mines	00/30/17	06/30/18	APPROVED	I .
1110 Pr 1111 N 1112 N 1110 Sc	Property Taxes Net Proceeds of Mines Net Proceeds of Mines - Prior Year		[]		APPROVED
1111 N 1112 N 1112 Sc 1120 Sc 1150 Re 1190 Or 1191 Fr 1192 Gc 1193/4 Bc 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	let Proceeds of Mines let Proceeds of Mines - Prior Year				
1111 N 1112 N 1112 Sc 1120 Sc 1150 Re 1190 Or 1191 Fr 1192 Gc 1193/4 Bc 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	let Proceeds of Mines let Proceeds of Mines - Prior Year				
1112 N 1120 Sc 1150 Re 1190 Or 1191 Fr 1192 Gc 1193/4 Bc 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Or 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	let Proceeds of Mines - Prior Year	1			
1120 So 1150 Re 1190 Or 1191 Fr 1192 Go 1193/4 Bo 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Or 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser			 		
1150 Re 1190 Or 1191 Fr 1192 Go 1193/4 Bo 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 Soi 1910 Re 1920 Do 1921 Loc 1950/60 Ser	CHOOL SUPPORT TAXES				
1190 Or 1191 Fr 1192 Gr 1193/4 Bc 1193/4 Bc 1300 Tr 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 Soi 1910 Rei 1920 Do 1921 Local 1950/60 Ser	esidential Construction Tax		-		
1192 Go 1193/4 Bo 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	ther Taxes				
1193/4 Bo 1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	ranchise Taxes				
1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	overnmental Services Tax				
1300 Tu 1400 Tr 1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 Sol 1910 Re 1920 Do 1921 Loc 1950/60 Ser	oat Registration/Geothermal				
1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	uition				
1500 Ea 1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	ransportation Fees				
1600 Fo 1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	arnings on Investments				
1600-20 Da 1630 Ca 1660 Fo 1900 Ot 1905 Soi 1910 Re 1920 Do 1921 Loc 1950/60 Ser	ood Service Revenue				
1630 Ca 1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	aily Sales - Adult, Students, Ala Carte				
1660 Fo 1900 Ot 1905 So 1910 Re 1920 Do 1921 Loc 1950/60 Ser	atering Sales				
1900 Ot. 1905 Soi 1910 Rei 1920 Do 1921 Loc 1950/60 Ser	pod Service Fees				
1905 Soi 1910 Rei 1920 Do 1921 Loc 1950/60 Ser	ther Revenues				
1910 Rei 1920 Do 1921 Loc 1950/60 Ser	plar Reimbursement				
1921 Loc 1950/60 Ser	entals				
1921 Loc 1950/60 Ser	pnations				
1950/60 Ser	cal Grants & Programs				
	rvices Provided other Governments				
	iscellaneous				
1992 Env	vironmental Fines				
	ant Indirect Cost Recovery				
	TOTAL LOCAL SOURCES				
1000 RE\	VENUE FROM STATE SOURCES				
	stributive School Fund	348,633	300 500	222.22	
	ecial Education - DSA Funding	348,033	386,680	386,680	
3120 Cou	unseling - DSA Funding				
	stricted Funding/Grants-in-Aid Rev				
	Lieu of Taxes				
900 For	on behalf of School District				
	TOTAL STATE SOURCES	348,633	386,680	305 500	
		340,033	300,080	386,680	
000 FED	DERAL SOURCES				
	restricted - Direct Fed Gov't				
	restricted - State Agency				
300 Rest	tricted - Direct				
	tricted - State Agency				
	tricted - Other Agency				
	enue in Lieu of Taxes				
	enue for-on behalf of School District				
	TOTAL FEDERAL SOURCES				

White Pine County School District

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Class Size Reduction Fund - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

		(1)	(2)	(3)	(4)
	OTHER RECOURSES AND	ACTUAL	ESTIMATED	BUDGET YE	
	OTHER RESOURCES AND		CURRENT	06/3	
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T000		06/30/17	06/30/18	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES				7.11104ED
5100	Issuance of Bonds			ľ	
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				
600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES				
1000	OPENING FUND BALANCE				
Reserved Op	ening Balance (NPM)				
pening Bal	ance (Other)		(0)	(0)	
	TOTAL OPENING FUND BALANCE		(0)	(0)	
rior Period	Adjustments		(0)	(0)	
	ity Transfers				
	TOTAL ALL RESOURCES	348,633	386,680	386,680	

White Pine County School District Class Size Reduction Fund - Budgeted Total Resources

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED.		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
100 DECL	LAR PROGRAMS	06/30/17	06/30/18	APPROVED	APPROVED
100 REGO					
	Instruction				
100	Salaries	230,616	268,118	268,118	
200	Benefits	118,017	118,562	118,562	
600	00 Purchased Services				
	Supplies				
700	Property				
8/900 2700	Miscellaneous & Other				
	Student Transportation				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				 -
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
.00	TOTAL REGULAR PROGRAMS	348,633	386,680	386,680	
00 SPECIA	L PROGRAMS				
1000	Instruction				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				_
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				_
700	Property				
8/900	Miscellaneous & Other				
0	TOTAL SPECIAL PROGRAMS				

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1		(1)	(2)	(3)	(4)
1	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGET	EAR ENDING
1	PROGRAM FONCTION ORIECT	PRIOR	CURRENT	06/	/30/19
1		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
4900	Other (All Objects)	06/30/17	06/30/18	APPROVED	APPROVED
100	Salaries	ļ			
200	Benefits				
3/4/500					
600					
700	Supplies				
8/900	Property				
4900	Miscellaneous & Other				
4000	Sub-Total		-	-	-
	TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	-
6200	Other Fund Transfers				1
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	-	_		<u></u>
	TOTAL ALL EXPENDITURES	348,633	386,680	386,680	
	Contingency		330,000	300,000	<u> </u>
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	VVVVVVVVVVVVV
	ENDING FUND BALANCE		NOVOUCONNAX	_^^^^	XXXXXXXXXXXX
Reserved NF	PM Per NRS 387.1235				
Ending Balar	nce (Other)	(0)	(0)	(0)	
	TOTAL ENDING FUND BALANCE	(0)		(0)	
	TOTAL APPLICATIONS	348,633	(0)	(0)	
		340,033	386,680	386,680	-

For Schedule AA-1:				
Total Salaries	230,616	268,118	200 110	
Total Benefits	118,017	118,562	268,118	9
Total Services, Supplies & Other	·	•	118,562	39
Transfers Out	Ø.	*	398	
Contingency		#5 E3		8
Ending Fund Balance	(0)		353	3
Total		(0)	(0)	=
Total	<u>348,633</u>	386,680	386,680	2

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		(1)	(2)	(3)	(4)
1	REVENUE	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
1	KEVENOE	PRIOR	CURRENT		30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Sch LOC	AL SOURCES	06/30/17	06/30/18	APPROVED	APPROV
1100 Tax	Revenue	ļ			}
	perty Taxes				
	Proceeds of Mines				
	Proceeds of Mines - Prior Year		 -		
	ool Support Taxes				
	dential Construction Tax		ļj		
	er Taxes				
1191 Fran	chise Taxes				
1192 Gove	ernmental Services Tax				
	Registration/Geothermal				
1300 Tuiti					
1400 Tran:	sportation Fees				
	ngs on Investments				
	Service Revenue				
	Sales - Adult, Students, Ala Carte				
	ing Sales				
	Service Fees				
	Revenues				
	Reimbursement				
1910 Renta					
1920 Dona					
	Grants & Programs				
1950/60 Service	es Provided other Governments				
	llaneous				
1992 Enviro	onmental Fines				
1999 Grant	Indirect Cost Recovery				
	TOTAL LOCAL SOURCES				
000 REVEN	IUE FROM STATE SOURCES				
	outive School Fund	892,271	074.440		
	Education - DSA Funding	032,2/1	874,140	794,396	
	eling - DSA Funding				
	ted Funding/Grants-in-Aid Rev				
300 In Lieu	of Taxes				
000 For/or	behalf of School District				
	TOTAL STATE SOURCES	892,271	874,140	704 205	<u>-</u>
		032,271	674,140	794,396	
00 FEDER	AL SOURCES				
	ricted - Direct Fed Gov't				
	ricted - State Agency				
	ted - Direct				
	ted - State Agency				
	ted - Other Agency				
	e in Lieu of Taxes				<u>.</u>
	e for-on behalf of School District				
	TOTAL FEDERAL SOURCES				

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Adult Education Fund - Budgeted Resources

Schedule BB-5

J		(1)	(2)	(3)	(4)
	071155		ESTIMATED	BUDGET YEAR ENDING	
OTHER RESOURCES AND		PRIOR	CURRENT	06/3	
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES				ATTROVED
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	-			
3000	OPENING FUND BALANCE				
Reserved Op	pening Balance				
Opening Bal	ance (Other)	4,953	4,954	0	
	TOTAL OPENING FUND BALANCE	4,953	4,954	0	
rior Period	Adjustments	,,500	7,554		
Residual Equ	lity Transfers				
	TOTAL ALL RESOURCES	897,224	879,094	794,396	

White Pine County School District Adult Education Fund - Budgeted Total Resources

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l		(1)	(2)	(3)	(4)
ł	DROCDANA FUNCTION OF IT	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
1	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/30	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
600 ADIII.	FEDUCATION PROGRAMS	06/30/17	06/30/18	APPROVED	APPROVED
1000	Instruction	ĺ			
1000	Salaries				
200		375,232	353,832	350,404	
	Benefits	184,682	192,248	174,342	
	00 Purchased Services	5,325	3,672	3,672	
600	Supplies	13,823	10,388	10,387	
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
600	TOTAL ADULT EDUCATION PROGRAMS	579,063	560,141	538,805	
800 COMM	UNITY SERVICE PROGRAMS		300,141	338,803	
3300	Community Service Operations			1	
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
800	TOTAL COMMUNITY SVC PROGRAMS				

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ĺ			(1)	(2)	(3)	(4)
	P. C.		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT		0/19
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OOO LINDIG	00 UNDISTRIBUTED EXPENDITURES		06/30/17	06/30/18	APPROVED	APPROVE
2100	Student Support			<u> </u>		
100	Salaries					
200	Benefits					
	0 Purchased Services					-
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
2100		Sub-Total	-	_		
2200	Instruction Staff Support					
100	Salaries					
200	Benefits					
	O Purchased Services		465		2,039	
600	Supplies		- 100		2,039	
700	Property					
8/900	Miscellaneous & Other					
2200		Sub-Total	465	_	2.020	
2300	General Administration		403		2,039	
100	Salaries					
200	Benefits					
3/4/500	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
2300	- Control	Sub-Total				
2400	School Administration	305-10tal	-	-	-	
100	Salaries		102.404			
200	Benefits		192,404	222,935	140,425	
	Purchased Services		72,264	74,164	65,538	
600	Supplies		3,140	4,791	3,517	
700	Property		30,474	9,421	6,754	
8/900	Miscellaneous & Other					
2400	Wilderlaneous & Other	Cub Total	228	221	36,858	
2500	Central Services	Sub-Total	298,510	311,532	253,092	_
100	Salaries					
200	Benefits					
	Purchased Services					
600			9,248	459	459	
700	Supplies		306			
	Property					
8/900 2500	Miscellaneous & Other					
1300		Sub-Total	9,554	459	459	

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1		(1)	(2)	(3)	(4)
	DDOCDARA SUBJECTION OF THE	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
2600	One washing day to the same of	06/30/17	06/30/18	APPROVED	APPROVED
100	Operating/Maintenance Plant Service Salaries				
200		1,324	1,568		
	Benefits	1,131	5,395		
600	00 Purchased Services	1,297			
	Supplies	926			
700	Property				
8/900	Miscellaneous & Other				
2600	Sub-Total	4,678	6,962	-	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total	-	_		
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total				
	TOTAL SUPPORT SERVICES	313,208	318,953	255 500	-
NONINSTRU	CTIONAL SERVICES	313,208	310,333	255,590	
3100	Food Services Operations				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total				
4100	Land Acquisition	-	-		-
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100					
	Sub-Total	~		-	-

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		(1)	(2)	(2)	(4)
1		ACTUAL	ESTIMATED	(3)	(4)
1	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	EAR ENDING
1		YEAR ENDING	1		30/19
		06/30/17	YEAR ENDING	TENTATIVE	FINAL
4900	Other (All Objects)	00/30/1/	06/30/18	APPROVED	APPROVED
100	Salaries		 	 	
200	Benefits		 	 	
3/4/500	Purchased Services	 	<u> </u>	 	ļ
600	Supplies	 	 	 	<u> </u>
700	Property				
8/900	Miscellaneous & Other	 	 		
4900	Sub-Total			 	
4000	TOTAL FACILITIES ACQ & CONSTRUCTION		-	-	-
6200	Other Fund Transfers				-
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	313,208	318,953	255 500	<u> </u>
	TOTAL ALL EXPENDITURES		879,094	255,590	-
6300	Contingency	032,271	679,094	794,396	<u> </u>
	to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	WWW.	
	ENDING FUND BALANCE	700000000000000000000000000000000000000	**********	XXXXXXXXXXXX	XXXXXXXXXXX
Reserved NP	PM Per NRS 387.1235				
Ending Balar		4,954			
	TOTAL ENDING FUND BALANCE	4,954	0	0	-
	TOTAL APPLICATIONS		0	0	-
		897,224	879,094	794,396	
			C#		

For Schedule AA-1:				
Total Salaries	568,961	578,335	490,829	
Total Benefits	258,077	•	•	
Total Services, Supplies & Other	·	271,807	239,880	
	65,233	28,952	63 <i>,</i> 686	2
Transfers Out	_	(40)	92	_
Contingency	-			_
Ending Fund Balance	4.954	0	15	-
Total		0	0	25
Total	897,224	879,094	794,396	24

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1		(1)	(2)	(3)	(4)
DE CAULE		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
REVENUE		PRIOR	CURRENT	06/3	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1000 LOCAL SOURCES		06/30/17	06/30/18	APPROVED	APPROVED
- dat the cortec					
THE CONTRACT OF THE CONTRACT O					
TOTAL TOTAL CONTROL TO THE THE TOTAL CONTROL TO THE TOTAL CONTROL TO THE TOTAL CONTROL TO THE	s - Prior Year				
1150 Residential Constructi 1190 Other Taxes	on Lax				
1191 Franchise Taxes					
1193/4 Boat Registration/Geo Tuition	tnermal				
	ts				
	1				
1600-20 Daily Sales - Adult, Stud	dents, Ala Carte				
1630 Catering Sales					
1660 Food Service Fees					
1900 Other Revenues					
1905 Solar Reimbursement					
1910 Rentals					
1920 Donations					
1921 Local Grants & Program					
1950/60 Services Provided other	Governments				
1990 Miscellaneous					
1992 Environmental Fines					
1999 Grant Indirect Cost Rec					
_ 	OTAL LOCAL SOURCES				-
0000					
3110 REVENUE FROM STATE 3110 Distributive School Fund					
3115 Special Education - DSA 3120 Counseling - DSA Fundir		50,000	50,000	50,000	
	nts-in-Aid Rev	1,953,697	2,511,459	1,834,469	
	5				
	OTAL STATE SOURCES	2,003,697	2,561,459	1,884,469	
000 FEDERAL SOURCES		_ 			
	I C - I				
	ncy				
Berre					
Bente Bente					
hite Pine County School District	AL FEDERAL SOURCES			_	-

White Pine County School District State Projects Fund - Budgeted Resources

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Tentative Budget Fiscal Year 2018-19

Schedule BB-5

]		(1) ACTUAL	(2)	(3)	(4)
	OTHER RESOURCES AND	PRIOR	ESTIMATED CURRENT	BUDGET YE 06/3	
	FUND BALANCE	YEAR ENDING 06/30/17	YEAR ENDING 06/30/18	TENTATIVE APPROVED	FINAL
5000	OTHER FINANCING SOURCES		00/30/18	APPROVED	APPROVED
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	50,069	39.675		
5300	Gain/Loss on Disposal of Assets	30,003	38,675	38,675	
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	50,069	30.675		
3000	OPENING FUND BALANCE	30,003	38,675	38,675	<u> </u>
Reserved Op	pening Balance (NPM)				_
pening Bala	ance (Other)	11 106			
	TOTAL OPENING FUND BALANCE	11,106	11,106	66	
rior Period	Adjustments	11,106	11,106	66	
Residual Equ	ity Transfers				
	TOTAL ALL RESOURCES	2,064,873	2,611,240	1 022 240	
	Revenue & Transfers	2,053,767	2,600,134	1,923,210 1,923,144	-

White Pine County School District State Projects Fund - Budgeted Total Resources

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		(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	
	LUGGRAM FONCTION OBJECT	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
100 REGU	LAR PROGRAMS	06/30/17	06/30/18	APPROVED	APPROVE
1000	Instruction				
100	Salaries	200.044			
200	Benefits	290,811	474,793	182,957	
	OO Purchased Services	116,512	128,735	43,144	
600	Supplies	2,816	13,000	13,000	
700	Property	169,008	119,733	86,848	
8/900	Miscellaneous & Other	6,749			
2700	Student Transportation				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
00	TOTAL REGULAR PROGRAMS	E05 005			
00 SPECIAL	L PROGRAMS	585,896	736,261	325,949	
1000	Instruction				
100	Salaries	68,771			
200	Benefits				
3/4/500	Purchased Services	30,077			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
0	TOTAL SPECIAL PROGRAMS	98,849			

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	(1)	(2)	(3)	(4)
PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
1 WOOKWIN LONGLION ORJECT	PRIOR	CURRENT	06/3	0/19
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
270 GIFTED AND TALENTED	06/30/17	06/30/18	APPROVED	APPROVE
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
The state of the s				
2900 Other Direct Support 100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
				
70 TOTAL GIFTED AND TALENTED 00 VOCATIONAL & TECHNICAL			-	
3.00.001				
100 Salaries 200 Benefits	136,761	345,342	212,300	
3/4/500 Purchased Services	60,560	158,304	96,138	
	36,566	39,646	28,821	
2700 Student Transportation 100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies 700 Property				
2900 Other Direct Support 100 Salaries				
3/4/500 Purchased Services 600 Supplies				
700 Property			-	
8/900 Miscellaneous & Other TOTAL VOCATIONAL & TECHNICAL				
D TOTAL VOCATIONAL & TECHNICAL	233,886	543,292	337,259	

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		(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	1	YEAR ENDING
	055201	PRIOR YEAR ENDING	CURRENT		/30/19
			YEAR ENDING	TENTATIVE	FINAL
400 OTHER	INSTRUCTIONAL PROGRAMS	06/30/17	06/30/18	APPROVED	APPROVED
1000	Instruction				1
100	Salaries	10,875		 	
200	Benefits	1,060		<u> </u>	
3/4/500	Purchased Services	1,000		 	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				-
2700	Student Transportation				
100	Salaries				
200	Benefits				ļ
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
	Supplies				
700	Property				
8/900	Miscellaneous & Other				
00	TOTAL OTHER INSTR PROGRAMS	11,936			
40 SUMMER		22,330			
1000	Instruction	1	ŀ		
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
	Student Transportation				
100	Salaries				
	Benefits				
3/4/500 F	Purchased Services				
600 5	Supplies				
	Property				
	Miscellaneous & Other				
	Other Direct Support				
100 S	alaries				
	Benefits				
	urchased Services				
	upplies				
	roperty				
	liscellaneous & Other				
<u> </u>	TOTAL SUMMER SCHOOL	-			

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			(1)	(2)	(3)	(4)
PROGRAM FUNCTION OBJECT		,	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
		1	PRIOR	CURRENT	06/30/19	
		\	EAR ENDING	YEAR ENDING	TENTATIVE	FINAL
000 UNDISTRIE	SUTED EXPENDITURES		06/30/17	06/30/18	APPROVED	APPROVE
	tudent Support			}		
	alaries					
	enefits		97,739	72,061	211,846	
	urchased Services		42,697	29,013	74,373	
	Ipplies					
	operty		1,334			
	iscellaneous & Other					
2100		Total I	4.2			
	struction Staff Support	-Total	141,769	101,074	286,219	
	laries					
	enefits		486,236	666,431	474,197	
	irchased Services		114,128	147,554	111,746	
	pplies		175,949	193,641	189,723	
	operty		5,607	16,500	16,500	
	scellaneous & Other					
2200						
	neral Administration	Total	781,920	1,024,125	792,165	
	aries					
	nefits		18,544	15,930	15,930	
	rchased Services		3,347	3,041	3,041	
	oplies		7,348	0		
	perty		846			
	scellaneous & Other					
2300						
	Sub-1	lotal	30,086	18,971	18,971	-
	aries					
	pefits		2,363			
	chased Services		55			
	plies		18,170	6,721	844	
	perty		2,539			
	cellaneous & Other					
2400	Sub-T	otal	22.427	18,993		
	tral Services	otar	23,127	25,714	844	
	ries		50.555			
	efits		66,808	76,436	76,436	
	chased Services		21,146	35,300	35,300	
	plies		50,000	50,000	50,000	
- 1	perty					
	cellaneous & Other					
500	Sub-To	nà a l	137,954	161,736	161,736	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service		00,00,20	7.1 HOVED	AFFROVED
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	1,160	-		
600	Supplies				
700	Property				<u> </u>
8/900	Miscellaneous & Other		-		
2600	Sub-Total Sub-Total	1,160	-		
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	6,000			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total	6,000	-	-	
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits		-		<u> </u>
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other		-		
2900	Sub-Total	-			
	TOTAL SUPPORT SERVICES	1,122,016	1,331,621	1,259,935	
NONINSTRUC	TIONAL SERVICES			1,233,333	
3300	Community Services Operations	1			
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies	1,185		-	
700	Property				
8/900	Miscellaneous & Other				
3300	Sub-Total	1,185			-
4100	Land Acquisition				
100	Salaries				
200	Benefits			-	
3/4/500	Purchased Services				
600	Supplies				
700	Property		-		
8/900	Miscellaneous & Other				
4100	Sub-Total	-	-		
	333 18441				

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			(1)	(2)	(3)	(4)
1	DDOCDANA SUNCTION		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT	06/3	
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
4200	Land Improvement		06/30/17	06/30/18	APPROVED	APPROVED
100	Land Improvement Salaries					
200	Benefits					
	00 Purchased Services					
600						
700	Supplies					
8/900	Property 9 Out					
4200	Miscellaneous & Other					
4300	A relate and the	Sub-Total	_		-	-
100	Architecture/Engineering					
200	Salaries					
	Benefits					
	O Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
4300		Sub-Total		-	-	
4500	Building Acquisition/Constructi	on				
100	Salaries					
200	Benefits					
	O Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
4500		Sub-Total	-			
4600	Site Improvement					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
4600		Sub-Total	-	-		
4700	Building Improvement					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
4700		Sub-Total				

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1		(1)	(2)	(3)	(4)
1	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGET	YEAR ENDING
ſ	. WOSHAM LONGHOM OBJECT	PRIOR	CURRENT	06,	/30/19
		YEAR ENDING	1 = 11 = 110	TENTATIVE	FINAL
4900	Other (All Objects)	06/30/17	06/30/18	APPROVED	APPROVED
100	Salaries		+	 	
200	Benefits	 -	 	 	
3/4/500	Purchased Services	 	 		
600	Supplies	 	 		ļ
700	Property		 		
8/900	Miscellaneous & Other	 	 		
4900	Sub-Total		 	 	 _
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	-		-	~
6200	Other Fund Transfers			-	-
	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	1,123,201	1,331,621	4.250.000	
	TOTAL ALL EXPENDITURES			1,259,935	_
6300	Contingency	2,033,767	2,611,174	1,923,144	-
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXXX	WWWWWWWW	
8000	ENDING FUND BALANCE			XXXXXXXXXXXX	XXXXXXXXXXX
	M Per NRS 387.1235				
Ending Balan	ice (Other)	11,106	66	-	
	TOTAL ENDING FUND BALANCE	11,106	66	66	
	TOTAL APPLICATIONS	2,064,873	2,611,240	1 022 210	
			2,011,240	1,923,210	

For Schedule AA-1:				
Total Salaries Total Benefits	1,178,907	1,650,993	1,173,666	9
Total Services, Supplies & Other Transfers Out Contingency Ending Fund Balance Total	389,584	501,947	363,741	-
	485,276	458,234	385,736	ŝ
	95 59		i.e	*
	11 105	S\$1	-	7
	11,106	66	66	53
	2,064,873	2,611,240	1,923,210	52
	923			

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		(1)	(2)	(3)	(4)
	REVENUE	ACTUAL	ESTIMATED		EAR ENDING
J		PRIOR	CURRENT	06/30/19	
]		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Sch	LOCAL SOURCES	06/30/17	06/30/18	APPROVED	APPROVE
1100	Tax Revenue				[
1110	Property Taxes				
1111	Net Proceeds of Mines	 			
1112	Net Proceeds of Mines - Prior Year	 			
1120	School Support Taxes	 			
1150	Residential Construction Tax	 			
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax	 			
1193/4	Boat Registration/Geothermal	 			
1300	Tuition	 			
1400	Transportation Fees	 			
	Earnings on Investments				
	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				<u> </u>
1990	Miscellaneous				
1992 E	nvironmental Fines				
1999 (Frant Indirect Cost Recovery				
	TOTAL LOCAL SOURCES				
000 R	REVENUE FROM STATE SOURCES				
	Pistributive School Fund		[
3115 S	pecial Education - DSA Funding	727,275	834,281	024.204	
3120 C	ounseling - DSA Funding	127,273	034,261	834,281	
200R	estricted Funding/Grants-in-Aid Rev				
300 Ir	Lieu of Taxes				
900 F	or/on behalf of School District				
	TOTAL STATE SOURCES	727,275	834,281	934 304	
		727,273	034,281	834,281	
	EDERAL SOURCES				
.00 U	nrestricted - Direct Fed Gov't				
00 U	nrestricted - State Agency				
00Re	estricted - Direct				
00 Re	estricted - State Agency	1,831			
	estricted - Other Agency	1,031			
				ľ	
	evenue in Lieu of Taxes	T			
00 Re	evenue in Lieu of Taxes evenue for-on behalf of School District				

White Pine County School District

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Special Education Fund - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

1		(1)	(2)	(3)	(4)
	OTHER RECOURSES AND	ACTUAL	ESTIMATED	BUDGET YE	
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	
J	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
5000		06/30/17	06/30/18	APPROVED	APPROVED
'-	OTHER FINANCING SOURCES				7 THO VED
5100	Issuance of Bonds			[
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	1,002,339	991,986	064 507	
5300	Gain/Loss on Disposal of Assets		331,366	964,587	
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	1,002,339	991,986	964,587	
8000	OPENING FUND BALANCE		331,360	304,367	
Reserved (Opening Balance (NPM)				
Opening B	alance (Other)		(0)	(0)	
	TOTAL OPENING FUND BALANCE			(0)	(0)
Prior Perio	d Adjustments		(0)	(0)	(0)
Residual Ed	quity Transfers				
	TOTAL ALL RESOURCES	1,731,445	1,826,267	1,798,868	(0)

White Pine County School District Special Education Fund - Budgeted Total Resources

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		(1) ACTUAL	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	PRIOR	ESTIMATED		AR ENDING
	The state of the s	YEAR ENDING	CURRENT		0/19
		06/30/17	YEAR ENDING 06/30/18	TENTATIVE	FINAL
100 REGUI	AR PROGRAMS	00/30/17	06/30/18	APPROVED	APPROVED
1000	Instruction	ļ	1		
100	Salaries				
200	Benefits				
3/4/50	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/50	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				<u> </u>
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
100	TOTAL REGULAR PROGRAMS				
200 SPECIAI	PROGRAMS	-			
1000	Instruction				
100	Salaries	889,004	070.042	222.22	
200	Benefits	417,437	979,843	926,827	_ <u></u>
3/4/500	Purchased Services		385,958	350,358	
600	Supplies	4,918	454	5,218	
700	Property		151	65,000	
8/900	Miscellaneous & Other	12,437			
2700	Student Transportation	12,457			
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
		I		I .	I

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			(1)	(2)	(3)	(4)
	DDOCDANA FUNCTION OF THE		ACTUAL	ESTIMATED	BUDGET YE	
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT	06/30/19	
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
UUU LINDIS	STRIBUTED EXPENDITURES		06/30/17	06/30/18	APPROVED	APPROVED
2100						
100	Student Support Salaries					
200	Benefits		193,178	198,667	197,290	
	00 Purchased Services		89,819	92,361	93,850	
600	Supplies Supplies		4,912	35,000	45,738	
700						
8/900	Property Miscellaneous & Other					
2100	Miscellaneous & Other					
2200	Inches of a Co. Co.	Sub-Total	287,909	326,028	336,878	-
100	Instruction Staff Support Salaries					
200	Benefits					
		· .				
600	Purchased Services					
700	Supplies					
8/900	Property					
2200	Miscellaneous & Other					
2300		Sub-Total	-	-	-	
	General Administration					
100	Salaries		84,402	84,922	87,047	
200	Benefits		35,053	41,225	27,540	
5/4/30L 600	Purchased Services		283	299		
700	Supplies			7,841		
	Property					
8/900 2300	Miscellaneous & Other					
		Sub-Total	119,739	134,287	114,587	-
2400	School Administration					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property					
8/900 2400	Miscellaneous & Other					
		Sub-Total	-	-	-	
2500	Central Services					
100	Salaries					
200	Benefits					
	Purchased Services					<u> </u>
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
2500		Sub-Total	-	-		

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		(1)	(2)	(3)	(4)
	PROGRAM FUNCTION OBJECT	ACTUAL	ESTIMATED	BUDGET YI	AR ENDING
1	LYOCKYM LONCLION ORIECT	PRIOR	CURRENT	06/3	30/19
1		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
2600	Operating/Maintenance Plant Service	06/30/17	06/30/18	APPROVED	APPROVED
100	Salaries				
200	Benefits				
3/4/50	00 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2600	Sub-Total				
2700	Student Transportation		-	-	-
100	Salaries				
200	Benefits				
3/4/50	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total				
2900	Other Support (All Objects)	-	-	-	
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total				
	TOTAL SUPPORT SERVICES	407,648	460.745	-	
NONINSTRU	CTIONAL SERVICES	407,046	460,315	451,465	
3100	Food Services Operations				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total Sub-Total				
4100	Land Acquisition		-		-
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total				

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			(1)	(2)	(3)	(4)
			ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT		30/19
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
			06/30/17	06/30/18	APPROVED	APPROVED
4200	Land Improvement					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
4200		Sub-Total	-	-	-	
4300	Architecture/Engineering					
100	Salaries					
200	Benefits	_				
3/4/500	Purchased Services					
600	Supplies			-		
700	Property					
8/900	Miscellaneous & Other					
4300		Sub-Total				
4500	Building Acquisition/Construction					
100	Salaries			-		
200	Benefits					
3/4/500	Purchased Services			-		
600	Supplies				- -	
700	Property					
8/900	Miscellaneous & Other					
4500		Sub-Total		_	_	
4600	Site Improvement					
100	Salaries					
200	Benefits					
3/4/500	Purchased Services	-				
600	Supplies			· ·		
700	Property					
8/900	Miscellaneous & Other					
4600		Sub-Total	_			
4700	Building Improvement	- 3.2 . 4 (4)			-	
100	Salaries					
200	Benefits					
	Purchased Services					
	Supplies	+			-	
	Property	-				
	Miscellaneous & Other					
4700		Sub-Total				
-		10:01				

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1		(1)	(2)	/21	74)
		ACTUAL	ESTIMATED	(3)	(4)
1	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	EAR ENDING
1		YEAR ENDING			30/19
		06/30/17	1	TENTATIVE	FINAL
4900	Other (All Objects)	00/30/17	06/30/18	APPROVED	APPROVED
100	Salaries		 	 	
200	Benefits	 	 	 	
3/4/500	Purchased Services		 		
600	Supplies		 	 	
700	Property			ļ	
8/900	Miscellaneous & Other				
4900	Sub-Total			 	<u> </u>
4000	TOTAL FACILITIES ACQ & CONSTRUCTION			-	-
6200	Other Fund Transfers		-		
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	407.540	100.01		
	TOTAL ALL EXPENDITURES		460,315	451,465	_
6300	Contingency	1,731,445	1,826,267	1,798,868	-
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
8000	ENDING FUND BALANCE		NONOONON	^^^^^	XXXXXXXXXXXX
	M Per NRS 387.1235				
Ending Balan	nce (Other)	(0)	/0\	(0)	
	TOTAL ENDING FUND BALANCE	(0)	(0)	(0)	(0)
	TOTAL APPLICATIONS	1,731,445		(0)	(0)
		1,731,443	1,826,267	1,798,868	(0)

For Schedule AA-1:				
Total Salaries	1,166,584	1,263,432	1,211,164	**
Total Benefits	542,310	519,544	471,748	
Total Services, Supplies & Other Transfers Out	22,551	43,291	115,956	-
Contingency	-	022	32	24
Ending Fund Balance	##			2
Total	(0)	(0)	(0)	(0)
Total	<u>1,731,445</u>	1,826,267	1,798,868	(0)
	798			

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1000 LOCAL SOURCE 1100 Tax Revenue 1110 Property Taxes 1111 Net Proceeds of 1112 Net Proceeds of 1120 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Ref 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburso 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Ce 3000 REVENUE FROM 3110 Distributive School 3120 Counseling - DSA		(1)	(2)	(3)	(4)
1000 LOCAL SOURCE 1100 Tax Revenue 1110 Property Taxes 1111 Net Proceeds of 1112 Net Proceeds of 1112 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Ref 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Cor 1990 Restricted Fundi 3110 Distributive School	DEVENUE	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
1110 Property Taxes 1111 Net Proceeds of 1112 Net Proceeds of 1112 Net Proceeds of 1110 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Ref 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburss 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Cor 1999 Grant Indirect Cor 1999 Grant Indirect Cor 1990 Restricted Fundi 1990 For/on behalf of 1900 Unrestricted - Direct 1900 Unrestricted -	REVENUE	PRIOR	CURRENT	06/3	30/19
1110 Property Taxes 1111 Net Proceeds of 1112 Net Proceeds of 1112 Net Proceeds of 1110 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Ref 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburss 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Cor 1999 Grant Indirect Cor 1990 Restricted Fundi 1999 Grant Indirect Cor 1990 For/on behalf of 1900 Unrestricted - Direct 1900 Unrestricted -		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1110 Tax Revenue 1110 Property Taxes 1111 Net Proceeds of 1112 Net Proceeds of 1120 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Ref 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburss 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Cor 1999 Grant Indirect Cor 1000 REVENUE FROM 3110 Distributive School 3115 Special Education 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 100 Unrestricted - Direct	LIPCES	06/30/17	06/30/18	APPROVED	APPROVED
1110 Property Taxes 1111 Net Proceeds of 1112 Net Proceeds of 1120 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Ref 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburso 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Cor 1999 Grant Indirect Cor 1900 Revenue From 1999 Grant Indirect Cor 1990 Restricted Fundi 1990 For/on behalf of 1990 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted		1			
1111 Net Proceeds of 1112 Net Proceeds of 1120 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1400 Transportation 1500 Earnings on Inv 1600 Food Service Ref 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Cor 1999 Grant Indirect Cor 1990 Restricted Fundi 1990 For/on behalf of 1990 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Rest					
1112 Net Proceeds of 1120 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1999 Grant Indirect C 1900 Restricted Fundi					
1120 School Support 1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 1900 Revenue From 3110 Distributive School 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 1900 For/on behalf of 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900	eds of Mines - Prior Year				
1150 Residential Cor 1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Company 1999 Grant Indirect Company 1900 Restricted Fundi 1900 Restricted Fundi 1900 For/on behalf of 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted -					
1190 Other Taxes 1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & Fe 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental Fe 1999 Grant Indirect Co 1999 Grant Indirect Co 1990 Restricted Fundi 1990 For/on behalf of 1990 Unrestricted - Direct 1990 Unrestricted - Direct 1990 Restricted - Direct 1990 Unrestricted - Direct 1990 Restricted - Dir					
1191 Franchise Taxe 1192 Governmental 1193/4 Boat Registration 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1999 Grant Indirect C 1900 Restricted Fundi 1900 Restricted Fundi 1900 In Lieu of Taxes 1900 For/on behalf of 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restric					
1192 Governmental 1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 1900 REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 1900 For/on behalf of 1000 Unrestricted - Direct 1000 Unrestricted - Direct 1000 Unrestricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Unrestricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Unrestricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct 1000 Unrestricted - Direct 1000 Restricted - Direct					<u> </u>
1193/4 Boat Registration 1300 Tuition 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 000 REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of					
Tuition Transportation 1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 000 REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of					
1400 Transportation 1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1999 Grant Indirect C 1990 Restricted Fundi 1900 Restricted Fundi 1900 In Lieu of Taxes 1900 For/on behalf of 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 190	nacion/ Geothermal				
1500 Earnings on Inv 1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1999 Grant Indirect C 1990 Revenues 1992 Environmental I 1999 Grant Indirect C 1999 Grant Indirect C 1990 Restricted Fundi 1990 For/on behalf of 1990 Unrestricted - Direct 1990 Unrestricted - Sta	tion Fees				
1600 Food Service Re 1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 1999 Grant Indirect C 1990 Revenue From 3110 Distributive Scholar Service From 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 100 Unrestricted - Direct 200 Restricted - Direct 200 Restricted - Direct 200 Unrestricted - Direct 200 Restricted - Direct 200					
1600-20 Daily Sales - Ad 1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 1990 Revenue FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of					
1630 Catering Sales 1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 1999 Grant Indirect C 1000 REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of					
1660 Food Service Fe 1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 1999 Grant Indirect C 1990 Revenue From 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 100 Unrestricted - Direct 200 Restricted - Direct 200 Unrestricted - Direct 200 Restricted - Direct 200 Restricted - Direct 200 Unrestricted - Direct 200 Restricted - Direct 200 Restrict	iles				
1900 Other Revenues 1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1999 Grant Indirect C 1999 Revenue FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 100 Unrestricted - Direct 200 Unrestricted - Sta 300 Restricted - Direct					
1905 Solar Reimburse 1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1999 Grant Indirect C 1999 Revenue FROM 3110 Distributive Schol 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 1900 In Lieu of Taxes 1900 For/on behalf of 1900 Unrestricted - Direct 1900 Unrestricted - Sta 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Re					
1910 Rentals 1920 Donations 1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1990 REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 1900 For/on behalf of 1900 Unrestricted - Direct 1900 Unrestricted - Sta 1900 Restricted - Direct 1900 Unrestricted - Sta 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900 Restricted - Direct 1900 Unrestricted - Direct 1900 Restricted - Direct 1900					
1920 Donations 1921 Local Grants & F 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C 1990 REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 1990 FEDERAL SOURC 100 Unrestricted - Direct 1990 Restricted - Direct 1990 Unrestricted - Direct 1990 Restricted - Direct 1990 Restricted - Direct 1990 Unrestricted - Direct 1990 Restricted - Direc	Juisement				
1921 Local Grants & I 1950/60 Services Provide 1990 Miscellaneous 1992 Environmental I 1999 Grant Indirect C 1990 REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 100 Unrestricted - Di 100 Unrestricted - Di 100 Unrestricted - Di 100 Restricted - Direct					
1950/60 Services Provided 1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C REVENUE FROM 3110 Distributive Schoo 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of DOO FEDERAL SOURC 100 Unrestricted - Direct 200 Restricted - Direct	s & Programs				
1990 Miscellaneous 1992 Environmental F 1999 Grant Indirect C REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of DOO FEDERAL SOURC 100 Unrestricted - Direct 200 Restricted - Direct 200 Restricted - Direct					
1992 Environmental F 1999 Grant Indirect C REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of DOO FEDERAL SOURC 100 Unrestricted - Direct 200 Restricted - Direct 200 Restricted - Direct					
1999 Grant Indirect C REVENUE FROM 3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of DOO FEDERAL SOURC 100 Unrestricted - Direct 200 Restricted - Direct Restricted - Direct					
3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 000 FEDERAL SOURC 100 Unrestricted - Diagram 1990 200 Restricted - Diagram 1990 1990 Unrestricted - Sta					
3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 000 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direct	TOTAL LOCAL SOURCES				
3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 000 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direct	TOTAL LOCAL SOURCES				
3110 Distributive Scho 3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 000 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direct	ROM STATE SOURCES				
3115 Special Educatio 3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 000 FEDERAL SOURC 100 Unrestricted - Di 200 Restricted - Direction			1		
3120 Counseling - DSA 200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 000 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direct					
200 Restricted Fundi 800 In Lieu of Taxes 900 For/on behalf of 000 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direct					
800 In Lieu of Taxes 900 For/on behalf of 900 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direct	unding/Grants-in-Aid Rev				
900 For/on behalf of 900 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direct					
000 FEDERAL SOURC 100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direc					
100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direc	TOTAL STATE SOURCES				<u> </u>
100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direc	TOTAL STATE SOURCES				
100 Unrestricted - Di 200 Unrestricted - Sta 300 Restricted - Direc	LIRCES				
200 Unrestricted - Sta 300 Restricted - Direct		 -			
Restricted - Direct					
		CE4 E43	4 070 611		
700 Restricted - Othe		654,512	1,272,800	1,238,830	
Revenue in Lieu o					
	on behalf of School District				
THE PERSON NAME OF STREET	TOTAL FEDERAL SOURCES	654,512	1,272,800	1,238,830	

White Pine County School District

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Federal Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

		(1)	(2)	(3)	(4)
	OTHER RESOURCES AND	ACTUAL	ESTIMATED	BUDGET YE	
	FUND BALANCE	PRIOR	CURRENT	06/3	0/19
	J. S. ISTINCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
5000	OTHER FINANCING SOURCES	06/30/17	06/30/18	APPROVED	APPROVED
5100	Issuance of Bonds			[
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	10,965			
5300	Gain/Loss on Disposal of Assets	10,303			
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	10,965			
0000	OPENING FUND BALANCE	20,303		-	-
leserved Ope	ening Balance (NPM)				
pening Bala	nce (Other)		(0)		
	TOTAL OPENING FUND BALANCE		(0)	(0)	
rior Period A	djustments		(0)	(0)	
esidual Equi	ty Transfers				
	TOTAL ALL RESOURCES	665,477	1,272,799	1,238,829	

White Pine County School District Federal Projects Fund - Total Budgeted Resources

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1		(1)	(2)	(3)	(4)
	DDOCDARA CUNCTION OD LEGT	ACTUAL	ESTIMATED	BUDGET Y	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
100 REGUI	LAR PROGRAMS	06/30/17	06/30/18	APPROVED	APPROVED
1000	Instruction	}			
100	Salaries				
200	Benefits	20,871	84,297	84,297	
	00 Purchased Services	892	18,898	18,898	
600	Supplies				
700	Property	28,077	201,918	169,528	
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	0 Purchased Services				
600	Supplies			[
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	D Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
.00	TOTAL REGULAR PROGRAMS	40.840	205.442		
00 SPECIAL	PROGRAMS	49,840	305,113	272,723	
1000	Instruction		1		
100	Salaries	01.050	457.400		
200	Benefits	91,959	167,482	167,482	
3/4/500	Purchased Services	(268)	100,529	100,529	
600	Supplies	5,025	24.000		
700	Property	3,023	34,996	34,996	
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
0	TOTAL SPECIAL PROGRAMS	138,132	303,007	303,007	

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		(1)	(2)	(3)	(4)
PROGRAM FUNCTION C	RIECT	ACTUAL	ESTIMATED	1	EAR ENDING
Moditali Folicitori	PECI	PRIOR	CURRENT		30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
270 GIFTED AND TALENTED		06/30/17	06/30/18	APPROVED	APPROVED
1000 Instruction					
100 Salaries					
200 Benefits					
3/4/500 Purchased Services					
600 Supplies					
700 Property					
8/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
3/4/500 Purchased Services					
600 Supplies					
700 Property					
8/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
3/4/500 Purchased Services					_
600 Supplies					
700 Property					
8/900 Miscellaneous & Other					
70 TOTAL GIF	TED AND TALENTED				
00 VOCATIONAL & TECHNICAL				-	
1000 Instruction	1				
100 Salaries					
200 Benefits					
3/4/500 Purchased Services					
600 Supplies		7,434	13.000	42.000	
700 Property		6,663	13,908	13,908	
8/900 Miscellaneous & Other		0,003			
2700 Student Transportation					
100 Salaries					
200 Benefits					
3/4/500 Purchased Services					
600 Supplies					
700 Property					
8/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
3/4/500 Purchased Services			 +		
600 Supplies					
700 Property					
8/900 Miscellaneous & Other					
0 TOTAL VOCATIO	NAL & TECHNICAL	14,097	13,908	13,908	

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			(1)	(2)	(3)	(4)
			ACTUAL	ESTIMATED		(4) AR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT		
			YEAR ENDING	YEAR ENDING	06/3 TENTATIVE	
			06/30/17	06/30/18		FINAL
000 UNDIST	RIBUTED EXPENDITURES		00/30/17	00/30/18	APPROVED	APPROVED
2100	Student Support					
100	Salaries		87,410	153,923	153,923	
200	Benefits		29,968	58,672	58,672	
3/4/500	Purchased Services		83,211	1,500	1,500	
600	Supplies	-	7,327	11,734	11,734	
700	Property		- 1,527	11,/34	11,/34	
8/900	Miscellaneous & Other		100	100	100	
2100		Sub-Total	208,016	225,928	225,928	
2200	Instruction Staff Support	10101	200,010	223,326	223,328	
100	Salaries		66,644	140,991	140.004	
200	Benefits		1,908		140,991	
	Purchased Services		151,077	5,654	5,654	
600	Supplies		3,850	161,105	161,105	
700	Property	- 	3,830			
8/900	Miscellaneous & Other					
2200		Sub-Total	223,478	307,750	207.750	
2300	General Administration	Jub-10tai	223,478	307,730	307,750	
100	Salaries	_		10.704	15.50	
200	Benefits	-		18,701	18,701	
3/4/500			653	3,570	3,570	
600	Supplies			13,886	13,886	
700	Property		<u>2,</u> 065	10,414	10,414	
8/900	Miscellaneous & Other		20.422	46.005		
2300		Sub-Total	20,433	46,286	54,808	
2400	School Administration	Jub-10tal	23,151	92,857	101,379	
100	Salaries		F25			
200	Benefits		525			
	Purchased Services		311	244	211	
600	Supplies	-		311	311	<u> </u>
700	Property			900	900	
8/900	Miscellaneous & Other		7,778	10.100		
2400		ub-Total	8,622	10,102	4 244	
2500	Central Services	Jub-Total	8,022	11,313	1,211	
100	Salaries					
200	Benefits					
	Purchased Services	-	141	1 (72)	4 670	
600	Supplies	-	141	1,673	1,673	
700	Property	_				
8/900	Miscellaneous & Other		_			
2500		ub-Total	141	1,673	1 672	
		~~ 10tal	141	1,0/3	1,673	-

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		(1)	(2)	(3)	(4)
]		ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1	,	06/30/17	06/30/18	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service	00/30/17	00/30/18	AFFROVED	APPROVED
100	Salaries	·			
200	Benefits				
3/4/500	Purchased Services	_			
600	Supplies		-		 .
700	Property	_			
8/900	Miscellaneous & Other				<u> </u>
2600	Sub-Total				
2700	Student Transportation			_	
100	Salaries		<u></u>		
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				<u> </u>
8/900	Miscellaneous & Other				
2700	Sub-Total				
2900	Other Support (All Objects)	-		-	-
100	Salaries	-			
200	Benefits				
	Purchased Services				
600	Supplies		2.000		
700	Property		2,000		
8/900	Miscellaneous & Other				
2900	Sub-Total		2 000		
2500	TOTAL SUPPORT SERVICES	463 400	2,000		
MONIMETRIA	TIONAL SERVICES	463,409	641,522	637,942	
3100	I			J	
100	Food Services Operations Salaries				 _
200		_			
	Benefits Purchased Services				
600					
700	Supplies Property				_
8/900	Miscellaneous & Other				
3100					
4100	Sub-Total	-		-	-
	Land Acquisition				
100	Salaries				_
200	Benefits Purchased Services				
	Purchased Services				
600	Supplies				
700	Property 8 Other				
8/900	Miscellaneous & Other				
4100	Sub-Total	-	-	-	-

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		(1)	(2)	(3)	(4)
)	DDOCDAM FUNCTION CO.	ACTUAL	ESTIMATED	BUDGET YE	
]	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
4900	Other (All Objects)	06/30/17	06/30/18	APPROVED	APPROVED
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4900	Sub-Total				
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	-	-	-	
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	463,409	641,522	627.040	
	TOTAL ALL EXPENDITURES	665,478		637,942	<u> </u>
6300	Contingency	003,478	1,263,550	1,227,580	
	to exceed 3% of Total Expenditures)		9,250	11,250	
	ENDING FUND BALANCE				
	PM Per NRS 387.1235				
Ending Balar		(0)	(0)	(5)	
	TOTAL ENDING FUND BALANCE	(0)	(0)	(0)	
	TOTAL APPLICATIONS	665,477		(0)	
		003,477	1,272,799	1,238,829	

For Schedule AA-1:				
Total Salaries	267,409	565,393	565,393	
Total Benefits	74,191	187,322	187,322	# #
Total Services, Supplies & Other Transfers Out	323,878	510,834	474,864	=
Contingency	*	ŧ	3	8
Ending Fund Balance	(0)	9,250	11,250	ೆ
Total		(0)	(0)	181
. 0 6 61	665,477	1,272,799	1,238,829	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET Y	EAR ENDING
	REVENUE	PRIOR	CURRENT	06/	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1000		06/30/17	06/30/18	APPROVED	APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes	_			
1150	Residential Construction Tax				Set .
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations	1,821,692	293,840		
1921	Local Grants & Programs			_	
	Services Provided other Governments			_	
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery			_	
<u> </u>	TOTAL LOCAL SOURCES	1,821,692	293,840	-	_
3000	REVENUE FROM STATE SOURCES	T	T		
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				-
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District		-		
	TOTAL STATE SOURCES	-	-	-	-
					<u> </u>
1000_	FEDERAL SOURCES				
100_	Unrestricted - Direct Fed Gov't				
	Unrestricted - State Agency				
300	Restricted - Direct				
500	Restricted - State Agency				
700	Restricted - Other Agency				
800	Revenue in Lieu of Taxes				
900	Revenue for-on behalf of School District				
	TOTAL FEDERAL SOURCES		_		

White Pine County School District

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Other Grants and Donations - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

		(1)	(2)	(3)	(4)
	OTHER RESOURCES	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
F000		06/30/17	06/30/18	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES				1
5100	Issuance of Bonds			,	
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	3,252			
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	3,252		-	
3000	OPENING FUND BALANCE				
Reserved Op	pening Balance (NPM)				
Opening Bala	ance (Other)	27,335	46,661	1,590	
	TOTAL OPENING FUND BALANCE	27,335	46,661		
rior Period	Adjustments		+0,001	1,590	
Residual Equ	ity Transfers				
	TOTAL ALL RESOURCES	1,852,279	340,501	1,590	

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

		(1)	(2)	(3)	(4)
1		ACTUAL	ESTIMATED		EAR ENDING
]	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
	AR PROGRAMS				
1000	Instruction				
100	Salaries				
200	Benefits				
	Purchased Services	4,000	12,008		
600	Supplies	17,483	19,155	1,590	
700	Property				
8/900	Miscellaneous & Other				
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Other Direct Support				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
100	TOTAL REGULAR PROGRAMS	21,483	31,163	1,590	-
200 SPECIAL	PROGRAMS				
1000	Instruction				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	-			
600	Supplies		_		
700	Property	-			
8/900	Miscellaneous & Other				
2700	Student Transportation				<u> </u>
100	Salaries				
200	Benefits				
3/4/500					
600	Supplies				
700	Property				
8/900	Miscellaneous & Other			_	
2900	Other Direct Support				
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
200	TOTAL SPECIAL PROGRAMS			-	-

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	(1)	(2)	(3)	(4)
DDGCDANA TUNION	ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	80/19
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
COO ADMITTENIA	06/30/17	06/30/18	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction			ŀ	
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies		38		
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
600 TOTAL ADULT EDUCATION PROGRAMS	_	38		<u> </u>
800 COMMUNITY SERVICE PROGRAMS		36 /		
3300 Community Service Operations		ł		
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	 -	250		
600 Supplies	352	250		
700 Property	552	498		
8/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SVC PROGRAMS	352	740		
	552	748		

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			(1)	(2)	(3)	(4)
			ACTUAL	ESTIMATED		(4) AR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT		0/19
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
			06/30/17	06/30/18	APPROVED	APPROVED
000 UNDIS	TRIBUTED EXPENDITURES		33,33,1	00/30/18	AFFROVED	APPROVED
2100	Student Support					
100	Salaries					
200	Benefits					
3/4/50	0 Purchased Services					
600	Supplies					
700_	Property					
8/900	Miscellaneous & Other					
2100		Sub-Total	-		-	
2200	Instruction Staff Support					
100	Salaries					
200	Benefits					
3/4/50	Purchased Services		4,529	3,963		
600	Supplies		911			
700	Property					
8/900	Miscellaneous & Other					
2200	S	ub-Total	5,440	3,963	-	
2300	General Administration			3,303		
100	Salaries					
200	Benefits					<u> </u>
3/4/500	Purchased Services		1,631	1,454		
600	Supplies			1,250		
700	Property			1,230		
8/900	Miscellaneous & Other					
2300	Si	ub-Total	1,631	2,704		
2400	School Administration		2,002	2,704		
100	Salaries	$\overline{}$				
200	Benefits					
3/4/500	Purchased Services		1,242			
600	Supplies			465		
700	Property					_
8/900	Miscellaneous & Other					
2400		ıb-Total	1,242	465		
2500	Central Services			703		
100	Salaries					
200	Benefits					
	Purchased Services			1,586		
600	Supplies	$\overline{}$		1,360		
700	Property	$\neg +$		-		
8/900	Miscellaneous & Other					
2500	Su	b-Total	-	1,586	-	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries				
200	Benefits				
	0 Purchased Services		40		
600	Supplies		2,609		
700	Property				
8/900	Miscellaneous & Other			_	
2600	Sub-Total	-	2,649	-	
2700	Student Transportation				
100	Salaries				
200	Benefits				
	Purchased Services	1,242			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total	1,242	_	_	
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies			-	
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total				
	TOTAL SUPPORT SERVICES	9,554	11,367		-
NONINSTRUC	TIONAL SERVICES	3,50.1	11,507		
3100	Food Services Operations	.	[
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total	-			
4100	Land Acquisition			-	<u>-</u> _
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
		_	/	I	I

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			(1)	(2)	(3)	(4)
			ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT	06/3	0/19
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1000			06/30/17	06/30/18	APPROVED	APPROVED
4200	Land Improvement					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
4200		ub-Total				-
4300	Architecture/Engineering					
100	Salaries					
200	Benefits					
	Purchased Services		38,718	36,385		
600	Supplies					
700	Property					
8/900	Miscellaneous & Other		6,213			
4300		ub-Total	44,931	36,385	-	-
4500	Building Acquisition/Construction					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property		1,697,175	217,485		
8/900	Miscellaneous & Other		15,277	7,159		
4500		ıb-Total	1,712,452	224,644	-	-
4600	Site Improvement					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property		16,847	34,565		
8/900	Miscellaneous & Other					
4600		b-Total	16,847	34,565	-	-
4700	Building Improvement					
100	Salaries					
200	Benefits					
	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
4700	Su	b-Total		-	-	-

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		(1)	(2)	(3)	(4)
1		ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
4900	Other (All Objects)		,,,,,,	7	ATTROVED
100	Salaries			 	
200	Benefits		 	 	
3/4/500	Purchased Services		 	 	
600	Supplies				
700	Property		 		
8/900	Miscellaneous & Other			 	
4900	Sub-Total				
4000	TOTAL FACILITIES ACQ & CONSTRUCTION		295,594		-
6200	Other Fund Transfers				<u> </u>
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	1,783,783	306,961		
	TOTAL ALL EXPENDITURES	1,805,618	338,911	1,590	
6300	Contingency				
	to exceed 3% of Total Expenditures)	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
8000	ENDING FUND BALANCE				100000000
Reserved N	PM Per NRS 387.1235				
Ending Bala	nce (Other)	46,661	1,590	(0)	
	TOTAL ENDING FUND BALANCE	46,661	1,590	(0)	
	TOTAL APPLICATIONS	1,852,279	340,501	1,590	
		2000	2 12,302	1,330	

For Schedule AA-1: **Total Salaries Total Benefits** Total Services, Supplies & Other 1,805,618 338,911 1,590 **Transfers Out** Contingency **Ending Fund Balance** 46,661 1,590 (0)Total 1,852,279 340,501 1,590

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

Tentative Budget Fiscal Year 2018-19 Schedule BB-14A

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1		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
1	REVENUE	PRIOR	CURRENT		80/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue		<u> </u>		
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				_
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax	_			
1193/4	Boat Registration/Geothermal				
1300	Tuition	-			
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				·
1910	Rentals			_	
1920	Donations				
1921	Local Grants & Programs				
1950/60	Services Provided other Governments				
1990	Miscellaneous	102			
1992_	Environmental Fines				
1999	Grant Indirect Cost Recovery				
<u>.</u>	TOTAL LOCAL SOURCES	102	-	-	
					
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev			-	
8800	In Lieu of Taxes				
3900	For/on behalf of School District		-		
	TOTAL STATE SOURCES				
			 		
1000	FEDERAL SOURCES				
100	Unrestricted - Direct Fed Gov't				
	Unrestricted - State Agency		-	-	
	Restricted - Direct				
	Restricted - State Agency	-	-		
	Restricted - Other Agency	-			
	Revenue in Lieu of Taxes				
	Revenue for-on behalf of School District				
	The state of the s				

White Pine County School District

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Other Special Revenue - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	0/19
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds				
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds				
5300	Gain/Loss on Disposal of Assets	-			
5400	Loan Proceeds (> 12 months)				<u> </u>
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	-			
8000	OPENING FUND BALANCE				
Reserved Op	ening Balance (NPM)			-	
Opening Bala	ance (Other)	274	286		
	TOTAL OPENING FUND BALANCE	274	286		
rior Period	Adjustments		250		
Residual Equ	rity Transfers				
	TOTAL ALL RESOURCES	376	286		

White Pine County School District Other Special Revenue - Budgeted Resources

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			(1)	(2)	(3)	(4)
1			ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT		PRIOR	CURRENT	06/	30/19
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
			06/30/17	06/30/18	APPROVED	APPROVED
1	TRIBUTED EXPENDITURES					
2100	Student Support			<u> </u>		
100	Salaries					
200	Benefits					
	D Purchased Services					
600_	Supplies			-		
700	Property					
8/900	Miscellaneous & Other					
2100		Sub-Total	-	-		_
2200	Instruction Staff Support			-		
100	Salaries					
200	Benefits					
3/4/500	Purchased Services					
600	Supplies					
700	Property	-				
8/900	Miscellaneous & Other					
2200		Sub-Total				
2300	General Administration					
100	Salaries					
200	Benefits					
3/4/500	Purchased Services					
600	Supplies		37	143		
700	Property			143		
8/900	Miscellaneous & Other					
2300	The second secon	Sub-Total	37	142		
2400	School Administration	Sub-Total		143		
100	Salaries					
200	Benefits					
	Purchased Services			_		
600	Supplies					
700	Property					
8/900	Miscellaneous & Other					
2400	Wilderian leous & Other	Sub-Total				
2500	Central Services	Jun-10tal	-		-	
100	Salaries					
200	Benefits					
	Purchased Services					
600						
700	Supplies		53	143		
8/900	Property Missellaneous & Other					
2500	Miscellaneous & Other	College of				
2300		Sub-Total	53	143		

White Pine County School District Other Special Revenue - Budgeted Resources

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		(1)	(2)	(3)	(4)
1		ACTUAL	ESTIMATED		(4) EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT		BO/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	1
2600	Operating/Maintenance Plant Service	30,30,17	00/30/18	AFFROVED	APPROVED
100	Salaries				
200	Benefits				
3/4/50	0 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other	· · · · · · · · · · · · · · · · · · ·			
2600	Sub-Total	_	-		
2700	Student Transportation				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total				
2900	Other Support (All Objects)				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total				
	TOTAL SUPPORT SERVICES	90		-	
NONINSTRUC	TIONAL SERVICES	90	286		
3100	Food Services Operations	[
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
3100	Sub-Total				
4100	Land Acquisition	-	-	-	
100	Salaries				
200	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100					
	Sub-Total				-

White Pine County School District Other Special Revenue - Budgeted Resources

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PROGRAM FUNCTION OBJECT		(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	1	(4) /EAR ENDING /30/19
		YEAR ENDING 06/30/17	YEAR ENDING 06/30/18	TENTATIVE	FINAL
4900	Other (All Objects)	00/30/17	00/30/18	APPROVED	APPROVED
100	Salaries	 		 	
200	Benefits			 	
3/4/500	Purchased Services	 		 	
600	Supplies		 	 	
700	Property				ļ
8/900	Miscellaneous & Other				
4900	Sub-Total			 	
4000	TOTAL FACILITIES ACQ & CONSTRUCTION		-	-	-
6200	Other Fund Transfers		<u> </u>	-	-
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	90	286		<u> </u>
	TOTAL ALL EXPENDITURES				~
6300	Contingency	30	286	-	-
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX	XXXXXXXXXXX	WWWWWWWW	10000
8000	ENDING FUND BALANCE	700,000,000	**********	XXXXXXXXXXXX	XXXXXXXXXXX
Reserved N	PM Per NRS 387.1235				
Ending Bala		286			
	TOTAL ENDING FUND BALANCE	286		-	
	TOTAL APPLICATIONS				-
	TOTAL AFFICATIONS	376	286	<u> </u>	-

For Schedule AA-1:

Total Salaries

Total Benefits

Total Services, Supplies & Other

Transfers Out

Contingency
Ending Fund Balance

Total

376

286

White Pine County School District Other Special Revenue - Budgeted Resources

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		(1)	(2)	(3)	(4)
ł		ACTUAL	ESTIMATED	BUDGET YI	EAR ENDING
	REVENUE	PRIOR	CURRENT	06/3	30/19
	i	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes			·	
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes			-	
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments				
1600	Food Service Revenue				
1600-20	Daily Sales - Adult, Students, Ala Carte	78,562	78,562	78,562	
1630	Catering Sales			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>. </u>
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement	-			
1910	Rentals			_	
1920	Donations				
1921	Local Grants & Programs				<u> </u>
1950/60	Services Provided other Governments	_			
1990	Miscellaneous	_			
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				_
	TOTAL LOCAL SOURCES	78,562	78,562	78,562	
		70,002	70,302	70,302	
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	ł			
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding			 -	
3200	Restricted Funding/Grants-in-Aid Rev	831	832	832	
3800	In Lieu of Taxes	031	632	632	
3900	For/on behalf of School District				
	TOTAL STATE SOURCES	831	832	832	
	TOTAL STATE SOURCES	031	652	032	-
4000	FEDERAL SOURCES			Т	
4100	Unrestricted - Direct Fed Gov't	-			
4200	Unrestricted - State Agency				
4300	Restricted - State Agency				
4500 4500	Restricted - State Agency	21/1 90/	214 027	244.022	
4700 4700	Restricted - Other Agency	214,896	214,827	214,827	
4800	Revenue in Lieu of Taxes		_		
4900 4900	Revenue for-on behalf of School District				
-500	TOTAL FEDERAL SOURCES	214 000	214 927	244.027	
Affilia Di O	unty School District	214,896	214,827	214,827	

White Pine County School District

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Food Service Fund - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

		(1)	(2)	(3)	(4)
	07117	ACTUAL	ESTIMATED	BUDGET YE	
	OTHER RESOURCES AND	PRIOR	CURRENT	06/30	
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
F000		06/30/17	06/30/18	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES				
5100	Issuance of Bonds	ĺ		ľ	
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds	89,940	114,207	107 303	
5300	Gain/Loss on Disposal of Assets	00,040	114,207	107,392	
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				<u> </u>
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	89,940	114,207	107,392	
3000	OPENING FUND BALANCE		221,207	107,332	
Reserved Op	pening Balance (NPM)				
Opening Bala	ance (Other)	-			
	TOTAL OPENING FUND BALANCE				
	Adjustments			-	
Residual Equ	lity Transfers				
	TOTAL ALL RESOURCES	384,229	408,428	401,613	

White Pine County School District Food Service Fund - Budgeted Total Resources

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		(1)	(2)	(3)	(4)
	220	ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	30/19
1		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
2600	One washing /B.O. i. i.	06/30/17	06/30/18	APPROVED	APPROVED
100	Operating/Maintenance Plant Service Salaries				
200	Benefits				
600	O Purchased Services				
700	Supplies				
	Property				
8/900 2600	Miscellaneous & Other				
	Sub-Total	al -	-	-	-
2700	Student Transportation				
100	Salaries				
200	Benefits				
	9 Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Tota	-	-	-	
2900	Other Support (All Objects)				
100	Salaries				
200_	Benefits				
	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Tota	-	-		
	TOTAL SUPPORT SERVICES	-			
NONINSTRUC	CTIONAL SERVICES				
3100	Food Services Operations				
100	Salaries	3,984	3,935	4,305	
200	Benefits	5,859	4,976	5,055	
3/4/500	Purchased Services	365,213	383,635	382,348	
600	Supplies	8,503	15,860	9,883	
700	Property		13,000	3,663	
8/900	Miscellaneous & Other	670	22	22	
3100	Sub-Total		408,428	401,613	
4100	Land Acquisition		100,120	401,013	
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total	-	-	-	

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	1	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
4900	Other (All Objects)				ATTROVED
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property			 -	
8/900	Miscellaneous & Other				
4900	Sub-Total				
4000	TOTAL FACILITIES ACQ & CONSTRUCTION			_	
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	384,229	408,428	401,613	
	TOTAL ALL EXPENDITURES	384,229	408,428	401,613	
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
8000	ENDING FUND BALANCE			7000000000	
Reserved N	PM Per NRS 387.1235				
	ance (Other)				
	TOTAL ENDING FUND BALANCE				
	TOTAL APPLICATIONS	384,229	408,428	401,613	
		50 1,225	700,428	401,013	

For Schedule AA-1:				
Total Salaries	3,984	3,935	4,305	
Total Benefits	5,859	4,976	5,055	*
Total Services, Supplies & Other	374,386	399.517	392,253	
Transfers Out	+6	(#S	=	_
Contingency	35	1,000		_
Ending Fund Balance		17.1		-
Total	384,229	408,428	401,613	22

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	REVENUE	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
1000	LOCAL SOURCES				
1100	Tax Revenue				
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1121	1/8 of 1% Sales Tax	293,926	210,000	210,000	
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4	Boat Registration/Geothermal				
1300	Tuition				
1400	Transportation Fees				
1500	Earnings on Investments	19,796	2,264		
1600	Food Service Revenue				
	Daily Sales - Adult, Students, Ala Carte				
1630	Catering Sales				
1660	Food Service Fees				
1900	Other Revenues				
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery				· .
	TOTAL LOCAL SOURCES	313,722	212,264	210,000	
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund				
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
	TOTAL STATE SOURCES	-	-	-	
1000	FEDERAL SOURCES				
100	Unrestricted - Direct Fed Gov't				
200	Unrestricted - State Agency				
300	Restricted - Direct				
500	Restricted - State Agency				
700	Restricted - Other Agency				
1800	Revenue in Lieu of Taxes		_		
1900	Revenue for-on behalf of School District	i			
	TOTAL FEDERAL SOURCES	-	-	-	-

White Pine County School District

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Capital Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

ĺ		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	
ļ	OTHER RESOURCES AND	PRIOR	CURRENT	06/30	
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES				7.II TROVED
5100	Issuance of Bonds			ĺ	
5110	Bond Principal				
5120	Premium/Discount of Bond Sale				
5200	Transfers from Other Funds			300,000	
5300	Gain/Loss on Disposal of Assets			300,000	
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	-		300,000	
8000	OPENING FUND BALANCE			300,000	
Reserved Op	pening Balance (NPM)		_		
Opening Bal	ance (Other)	5,154,517	967,646	(0)	
	TOTAL OPENING FUND BALANCE	5,154,517	967,646	(0)	(0
Prior Period	Adjustments	-,,	307,040	(0)	(0
Residual Equ	ity Transfers				
	TOTAL ALL RESOURCES	5,468,239	1,179,910	510,000	(0)

White Pine County School District Capital Projects Fund - Budgeted Total Resources

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	PROGRAM FUNCTION OBJECT		(1) ACTUAL	(2) ESTIMATED	(3)	(4)
		ĺ			BUDGET YE	
			PRIOR CURRE		06/3	
		ļ	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
			06/30/17	06/30/18	APPROVED	APPROVED
	RIBUTED EXPENDITURES					
2100	Student Support		_			
100	Salaries				_	
200	Benefits				_	
3/4/500	Purchased Services				_	
600	Supplies					
700	Property			<u> </u>		
8/900	Miscellaneous & Other					
2100		Sub-Total	-	-	-	-
2200	Instruction Staff Support					
100	Salaries					·
200	Benefits					
3/4/500	Purchased Services				_	-
600	Supplies					· ·
700	Property					
8/900	Miscellaneous & Other					
2200		Sub-Total	_	_		
2300	General Administration					
100	Salaries	_		_		
200	Benefits	_		_	- -	
	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other	_				
2300		Sub-Total	_			-
2400	School Administration	300 1000			-	
100	Salaries					
200	Benefits					
	Purchased Services		-			
600	Supplies					
700	Property					
8/900	Miscellaneous & Other	_				
2400		Sub-Total	-		_	
2500	Central Services				-	
100	Salaries		-			
200	Benefits			_		
	Purchased Services		5,791			
600	Supplies		728	77,039	62,440	
700	Property		/20	77,033	02,440	
8/900	Miscellaneous & Other					
2500	The state of the s	Sub-Total	6,519	77,039	62,440	
		July-10tal)	0,313	11,039	02,440	-

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		(1) ACTUAL	(2) ESTIMATED	(3)	(4)
				BUDGET YE	
1	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				741110725
100	Salaries				<u>. </u>
200	Benefits				
3/4/500	Purchased Services	16,854			
600	Supplies	6,110		65,626	
700	Property	40,354			
8/900	Miscellaneous & Other			_	
2600	Sub-Total	63,318		65,626	-
2700	Student Transportation				
100	Salaries	-	<u></u>		
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property	_			
8/900	Miscellaneous & Other		-	-	
2700	Sub-Total		-		
2900	Other Support (All Objects)				
100	Salaries	_			
200	Benefits		_		· -
3/4/500	Purchased Services	_	_		
600	Supplies				
700	Property	_			
8/900	Miscellaneous & Other				
2900	Sub-Total				
	TOTAL SUPPORT SERVICES	69,837	77,039	128,066	-
NONINSTRUC	TIONAL SERVICES	03,837	77,033	128,000	
3100	Food Services Operations	1			
100	Salaries	-			
200	Benefits				
	Purchased Services				
600	Supplies	- 			
700	Property	-			
8/900	Miscellaneous & Other				
3100	Sub-Total				
4100	Land Acquisition		-	-	
100	Salaries				_
200	Benefits		-		
	Purchased Services				
600	Supplies			_	
700	Property				
8/900	Miscellaneous & Other				
4100	Sub-Total				
7100	Sub-10tal		-	-	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED		AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/30/19	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
4200	Land Improvement				_
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				
4200	Sub-To	tal -	-	-	-
4300	Architecture/Engineering				
100	Salaries			- "	
200	Benefits				
3/4/500	Purchased Services	97,564	215,345		
600	Supplies				
700	Property				
8/900	Miscellaneous & Other	24,578			
4300	Sub-To	al 122,141	215,345	-	-
4500	Building Acquisition/Construction				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	4,170,456	779,447	300,000	
600	Supplies				
700	Property				
8/900	Miscellaneous & Other	26,808			-
4500	Sub-Tot	al 4,197,264	779,447	300,000	-
4600	Site Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies		_		
700	Property				
8/900	Miscellaneous & Other				
4600	Sub-Tot	al -	-	-	-
4700	Building Improvement				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services	2,173	16,100		
600	Supplies	1,347			
700	Property				
8/900	Miscellaneous & Other	1,889			
4700	Sub-Tot	al 5,408	16,100	-	-

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		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGETY	EAR ENDING
1	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
4900	Other Facilities Acquisition and Construction	n			
100	Salaries				
200	Benefits				
	Purchased Services	16,984			
600	Supplies				
700	Property				
8/900	Miscellaneous & Other		238		
4900	Sub-Total	16,984	238		
5000	Debt				
100	Salaries				
200	Benefits			 	
3/4/500	Purchased Services				
831	Principal				
832	Interest				 -
8/900	Miscellaneous & Other				
5000	Sub-Total				
4000-5000	TOTAL FACILITIES ACQ, CONSTR & DEBT	4,341,798	1,011,130	300,000	
6200	Other Fund Transfers	.,,,,,,,,,	2,011,130	300,000	
910	Interfund Transfer	88,958	91,741	81,934	
000	TOTAL UNDISTRIBUTED EXPENDITURES		1,179,910	510,000	
-	TOTAL ALL EXPENDITURES	4,500,593	1,179,910		<u> </u>
6300	Contingency	4,300,333	1,179,910	510,000	<u> </u>
	co exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
	ENDING FUND BALANCE			700000000000000000000000000000000000000	
Reserved NF	PM Per NRS 387.1235	_			
Ending Balar		967,646	(0)	(0)	/0)
	TOTAL ENDING FUND BALANCE	967,646	(0)	(0)	(0)
	TOTAL APPLICATIONS	5,468,239	1,179,910		(0)
	TOTALATTERATIONS	3,400,239	1,179,910	510,000	(0)

For Schedule AA-1: **Total Salaries Total Benefits Total Services, Supplies & Other** 4,411,635 1,088,169 428,066 **Transfers Out** 88,958 91,741 81,934 Contingency **Ending Fund Balance** 967,646 (0)(0) $\{0\}$ Total 1,179,910 5,468,239 510,000 (0)

White Pine County School District
Capital Projects Fund - Expenditures by Program, Function, and Object
FORM 4405LGF
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Tentative Budget Fiscal Year 2018-19 Schedule BB-14A

Last Revised 01/03/2017

		(1)	(2)	(3)	(4)
	DEL/EL-	ACTUAL	ESTIMATED	BUDGET YEA	
	REVENUE	PRIOR	CURRENT	06/30	
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1000	LOCAL SOURCES	06/30/17	06/30/18	APPROVED	APPROVED
1100	Tax Revenue			1	
1110	Property Taxes				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1120	School Support Taxes				
1150	Residential Construction Tax				
1190	Other Taxes				
1191	Franchise Taxes				
1192	Governmental Services Tax				
1193/4					
1193/4	Boat Registration/Geothermal Tuition				
1400	Transportation Fees				
1500		3.405	7.500	7.500	
1600	Earnings on Investments Food Service Revenue	2,495	7,500	7,500	
1630	Daily Sales - Adult, Students, Ala Carte				
	Catering Sales Food Service Fees				
1660					
1900	Other Revenues		-		
1905	Solar Reimbursement				
1910	Rentals				
1920	Donations				
1921	Local Grants & Programs				
	Services Provided other Governments				
1990	Miscellaneous				
1992	Environmental Fines				
1999	Grant Indirect Cost Recovery	2 125			
	TOTAL LOCAL SOURCES	2,495	7,500	7,500	-
1000	REVENUE FROM STATE SOURCES	· · · · · · · · · · · · · · · · · · ·			
3110	Distributive School Fund				
3110					
3115	Special Education - DSA Funding				
3120	Counseling - DSA Funding				
3200	Restricted Funding/Grants-in-Aid Rev				
8800	In Lieu of Taxes				
3900	For/on behalf of School District				
	TOTAL STATE SOURCES	-]	-	-	
1000	FEDERAL SOURCES			П	
1000	Unrestricted - Direct Fed Gov't			+	
200	Unrestricted - State Agency				
300	Restricted - State Agency Restricted - Direct				
1500 1500					
	Restricted - State Agency				
1700	Restricted - Other Agency				
1800	Revenue in Lieu of Taxes Revenue for-on behalf of School District				
1900					

White Pine County School District

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Building and Sites Fund - Budgeted Resources

Tentative Budget Fiscal Year 2018-19

Schedule BB-5

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
J	OTHER RESOURCES AND	PRIOR	CURRENT	06/3	0/19
	FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES		_		
5100	Issuance of Bonds				
5110	Bond Principal		-		
5120	Premium/Discount of Bond Sale				-
5200	Transfers from Other Funds				
5300	Gain/Loss on Disposal of Assets				
5400	Loan Proceeds (> 12 months)				
5500	Capital lease Proceeds				
5600	Other Long-Term Debt Proceeds				
	TOTAL OTHER FINANCING SOURCES	-	-	-	
8000	OPENING FUND BALANCE				
Reserved Op	ening Balance (NPM)				
Opening Bala	ance (Other)	13,179	9,782	(0)	(0)
	TOTAL OPENING FUND BALANCE	13,179	9,782	(0)	(0)
Prior Period	Adjustments			(=)	(0)
Residual Equ	ity Transfers				
	TOTAL ALL RESOURCES	15,674	17,282	7,500	(0)

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

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Tentative Budget Fiscal Year 2018-19 Schedule BB-6

_		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YE	AR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	0/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
2600	Operating/Maintenance Plant Service				
100	Salaries				· ·
200	Benefits				
3/4/500	Purchased Services		2,771		_
600	Supplies	780	9,011	7,500	
700	Property				
8/900	Miscellaneous & Other		5,500		
2600	Sub-Total	780	17,282	7,500	-
2700	Student Transportation				
100	Salaries	-			
200	Benefits				
3/4/500	Purchased Services				
600	Supplies		Í		
700	Property				
8/900	Miscellaneous & Other				
2700	Sub-Total	- 1	-	-	-
2900	Other Support (All Objects)				-
100	Salaries				
200	Benefits	· - ·			
3/4/500	Purchased Services	-			
600	Supplies	· · · · ·			
700	Property				
8/900	Miscellaneous & Other				
2900	Sub-Total	-		_	
	TOTAL SUPPORT SERVICES	780	17,282	7,500	
NONINSTRUC	TIONAL SERVICES			7,500	
3100	Food Services Operations				
100	Salaries	-			
200	Benefits				
	Purchased Services		·		 _
600	Supplies				
700	Property				
8/900	Miscellaneous & Other				·
3100	Sub-Total		-	-	
4100	Land Acquisition	-	-		
100	Salaries				
200	Benefits				
	Purchased Services		-		
	Supplies		+	,	
	Property				
	Miscellaneous & Other				<u></u>
4100	Sub-Total	-			
7100	Sub-10tal		- 1	-	

White Pine County School District
Building and Sites - Expenditures by Program, Function, and Object

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Tentative Budget Fiscal Year 2018-19 Schedule BB-13

	<u> </u>		(1)	(2)	(3)	(4)
			ACTUAL	ESTIMATED		EAR ENDING
	PROGRAM FUNCTION OBJECT	ļ	PRIOR	CURRENT	06/3	30/19
			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
			06/30/17	06/30/18	APPROVED	APPROVED
4200	Land Improvement					
100	Salaries		_			
200	Benefits					
3/4/500	Purchased Services					
600	Supplies					
700	Property			· ·		
8/900	Miscellaneous & Other					
4200		Sub-Total		-	-	-
4300	Architecture/Engineering					
100	Salaries					
200	Benefits					
3/4/500	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other				-	
4300		Sub-Total	-	-	-	-
4500	Building Acquisition/Construction					
100	Salaries					
200	Benefits					
3/4/500	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other		_			
4500	·	Sub-Total	-	-	-	-
4600	Site Improvement					
100	Salaries					
200	Benefits					
3/4/500	Purchased Services					
600	Supplies					
700	Property					
8/900	Miscellaneous & Other		5,112		· ·	
4600		Sub-Total	5,112	-	-	-
4700	Building Improvement					
100	Salaries					_ -
200	Benefits				-	
3/4/500	Purchased Services			_		
600	Supplies					
700	Property			_		
8/900	Miscellaneous & Other					·
4700	· · · · · · · · · · · · · · · · · · ·	Sub-Total	-	-	-	

White Pine County School District Building and Sites - Expenditures by Program, Function, and Object

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Tentative Budget Fiscal Year 2018-19 Schedule BB-14

		(4)	(0)	(-)	1
		(1)	(2)	(3)	(4)
]		ACTUAL	ESTIMATED	BUDGET Y	EAR ENDING
	PROGRAM FUNCTION OBJECT	PRIOR	CURRENT	06/3	30/19
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/17	06/30/18	APPROVED	APPROVED
4900	Other (All Objects)				
100	Salaries				
200	Benefits				
3/4/500	Purchased Services				
600	Supplies			_	
700	Property	_			
8/900	Miscellaneous & Other				
4900	Sub-Total	_	-	_	
4000	TOTAL FACILITIES ACQ & CONSTRUCTION	5,112	-	-	-
6200	Other Fund Transfers				
910	Interfund Transfer				
000	TOTAL UNDISTRIBUTED EXPENDITURES	5,892	17,282	7,500	-
	TOTAL ALL EXPENDITURES	5,892	17,282	7,500	
6300	Contingency				
(not	to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX
8000	ENDING FUND BALANCE				
Reserved NI	PM Per NRS 387.1235				
Ending Bala	nce (Other)	9,782	(0)	(0)	(0)
	TOTAL ENDING FUND BALANCE	9,782	(0)	(0)	(0)
	TOTAL APPLICATIONS	15,674	17,282	7,500	(0)
			,102	.,500	(0)

For Schedule AA-1: **Total Salaries Total Benefits Total Services, Supplies & Other** 5,892 17,282 7,500 **Transfers Out** Contingency **Ending Fund Balance** 9,782 (0)(0)(0)Total 15,674 17,282 7,500 (0)

White Pine County School District
Building and Sites - Expenditures by Program, Function, and Object

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Tentative Budget Fiscal Year 2018-19 Schedule BB-14A

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR ENDING
	PRIOR	CURRENT	06/3	
AVAILABLE RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/17	06/30/18	APPROVED	APPROVED
5000 COMBINED BONDS				
1110 Property Taxes	677,208	681,193	716,059	
1190 Other Resources: GST	107,671	100,303	111,141	
1111 Net Proceeds of Mines	186,369	253,106	537,410	537,410
4300 Restricted - Direct (Interest Subsidy)				
1500 Earnings on Investments				-
5200 Transfers In	304,803	168,841	162,634	
Subtotal	1,276,051	1,203,443	1,527,244	537,410
Opening Fund Balance	630,254	669,950	783,669	
Subtotal - Combined Bonds	1,906,305	1,873,393	2,310,913	537,410
MEDIUM-TERM FINANCING				-
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans	-	-	-	-
TOTAL AVAILABLE FINANCING	1,906,305	1,873,393	2,310,913	537,410
5000 FUND EXPENDITURES				·
COMBINED BONDS				
831 Principal	535,000	560,000	355,000	
832 Interest	284,830	258,080	230,080	
3/4/500 Purchased Services	2,950	2,500	2,500	
910 Transfer Out (Pay As You Go)			300,000	
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	822,780	820,580	887,580	-
MEDIUM-TERM FINANCING				
831 Principal	372,934	235,222	245,789	
832 Interest	40,642	33,922	27,986	
			, -	
Reserves (Include Unappropriated Balance)				_
Subtotal - MTF	413,576	269,144	273,775	-
ENDING FUND BALANCE	669,950	783,669	1,149,558	537,410

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

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Tentative Budget Fiscal Year 2018-19 Schedule CC

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	П	(8)	П	(9)		(10)	Т	(11)
							В	EGINNING		REQUIRE	ΛEΝ	ITS FOR		(9)+(10)
			ORIGINAL					OUT-		FISCAL YE	AR I	ENDING		
			AMOUNT		FINAL		5	TANDING		06/3	30/1	L9		
NAME OF BOND OR LOAN			OF	ISSUE	PAYMENT	INTEREST		BALANCE	П	NTEREST	F	RINCIPAL	1	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE		06/30/18		PAYABLE		PAYABLE		TOTAL
CAPITAL PROJECTS FUND:														
Sub-Total CAPITAL PROJECTS			\$ -				\$	-	\$	-	\$	-	\$	
DEBT SERVICE FUND:														
G.O. Bonds 2014 - School Construc	1	20	\$ 7,000,000	09/09/14	06/01/34	3.0000%	\$	7,000,000	\$	230,080	\$	355,000	\$	585,080
PNC Equipment Lease	7	10	\$ 546,702	03/11/11	03/11/21	4.3500%	S	241,902	\$	8,911	S	71,789	\$	80,700
Zion's Public Finance 2013	5	10	\$ 2,514,000	02/22/13	12/18/22	1.9600%	\$	816,000	\$	19,075	\$	174,000	\$	193,075
									_				\$	
													\$	_
Sub-Total DEBT SERVICE FUND			\$ 10,060,702				\$	8,057,902	\$	258,066	\$	600,789	\$	858,855
TOTAL ALL DEBT			\$ 10,060,702				\$	8,057,902	\$	258,066	\$	600,789	Ś	858,855

Notes:

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

* - Type

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

White Pine County School District Debt Schedule (Indebtedness)

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Tentative Budget Fiscal Year 2018-19 Schedule C-1

	TO/FROM DISTR	RICTS IN NEVADA	TO/FROM DISTRICTS OUTSIDE NEVADA				
REPORT FOR ALL FUNDS	(1)	(2)	(3)	(4)			
		TUITION	TRANSPORTATION	TUITION	TRANSPORTATION		
REVENUES	CODES	1321	1421	1331	1431		
				\$ 23,000			
EXPENDITURES	OBJECT CODE	561	511	562	512		
100 - Regular Programs					<u> </u>		
				\$ 217,872			
200 - Special Programs					· ·		
300 - Vocational Programs							
					<u> </u>		
400 - Other PK-12 Programs							
500 - Nonpublic Programs							
600 - Adult Programs							
TOTALS				217,872			

White Pine County	School District
Interdistrict Payments - All Funds	

Page: ____ Budget Fiscal Year 2018-2019 Schedule I

	TRAI	TRANSFERSIN				SFERS	OUT
(1)	(2)	(3)	(4)	1	(5)	(6)	(7)
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND				П	-		
					State Funds		38,675
					Special Education		964,587
				4 H	Nutrition		107,392
	:			┨╏	Debt Services		80,700
				-			
				1			
SUBTOTAL			-				1,191,354
SPECIAL REVENUE FUNDS							
State Funds	General	26	38,675	1			
Special Education	General	42	964,587	Į Į			
Food Service	General	63	107,392	↓↓		1	
Debt Services	Capital	77	81,934	1			
Debt Services	General Fund	77	80,700	┨┟		-	
	_			 	Capital	77	300,000
SUBTOTAL			1,273,288	$\dagger \dagger$		 	300,000
Capital Funds	Debt Services	67	300,000	ļ	Debt Services	71	81,934
				-			
SUBTOTAL			300,000				81,934
TOTAL TRANSFERS			1,573,288				1,573,288

White Pine County School District
Transfer Reconciliation (Operating & Residual Equity)

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Tentative Budget Fiscal Year 2018-19 Schedule T

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: 79th Session; February 6, .	2017 to June 5, 2017
1. Activity: NASS Membership Lobbying Fees; Plus limited S	Superintendent Travel and Time
2. Funding Source: General Fund	
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	\$

Only for odd budget years; next needed for 2018-19

White Pine County School District Lobbying Expense Estimate

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Tentative Budget Fiscal Year 2018-19
Form 30

SCHEDULE OF EXISTING CONTRACTS

Local Government: White Pine County School District

Contact: Paul Johnson

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

Daytime Telephone: 775.289.4851 x7107

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Total Number of Existing Contracts 30

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:	
1	ASL Training, LLC	7/1/2017	6/30/2018	9,000.00	9,000.00	Professional Development	
2	Asset Valuation Services	7/1/2017	6/30/2018	600.00	-	Inventory Management	
3	Bickmore	7/1/2017	6/30/2018	15,050.00	_	OPEB Valuation	
4	Business Continuity Technologic	7/1/2016	6/30/2019	117,141.00	117,141.00	Tech consulting and disaster recovery/storage	
5	Coach KLS, LLC	7/1/2017	6/30/2018	46,770.00	in the second	Education - Professional Development	
6	Communication Access, LLC	7/1/2017	6/30/2018	3,800.00	3,800.00	Hearing Specialist	
7	Criterion Education, LLC	7/1/2017	6/30/2018	315,000.00	-	Executive Development Program	
8	Dyslexia Training Institute, LLC	7/1/2017	6/30/2018	1,950.00	-	Education - Professional Development	
9	Educational Testing Service	7/1/2017	6/30/2018	2,575.00	2,575.00	Testing Service	
10	ENVISE	7/1/2017	6/30/2018	26,616.00	26,616.00	HVAC Controls	
11	E-Rate Central	1/10/2018		\$ -	\$ -	E-Rate Consultant	
12	Franklin Covery	7/1/2017	6/30/2018	7,500.00	•	Education - Professional Development	
13	General Information Services	7/1/201 7	6/30/2018	2,250.00	2,250.00	Background Checks	
14	Glass Arc LLC	7/1/2017	6/30/2018	2,450.00	2,450.00	Substitute Teacher Service	
15	Hinton Burdick CPAs and Advis	3/7/2016	3/7/2020	45,000.00	45,000.00	Accounting & Audit	
16	Infinite Campus, Inc.	7/1/2017	6/30/2018	17,000.00	17,000.00	Student Informatino System	
17	James S. Beecher	5/17/2016	6/30/2018	12,000.00	12,000.00	Legal Services	
18	JNA Consulting	7/1/2016	6/30/2017	2,500.00	2,500.00	Financial Consulting - Secondary Market Disclosure	

19	Kelly Newby	7/1/2017	6/30/2018	9,800.00	9,800.00	Occupational Therapy
20	Lombard Conrad Architects	7/1/2017	6/30/2018	52,900.00	-	Architecture & Engineering
21	Lyle S. Mendive	7/1/2017	6/30/2018	38,000.00	38,000.00	School Psychologist
22	NCS Pearson, Inc.	7/1/2017	6/30/2018	89,700.00	89,700.00	Standard Based Instruction & Literacy
23	Public Consulting Group	7/1/2016	6/30/2017	2,200.00	-	Medicaid Reimbursement Program
24	Spalding Education International	7/1/2017	6/30/2018	24,185.00	-	Education - Professional Development
25	Summit Engineering	7/1/2017	6/30/2018	1,500.00	-	Engineering
26	Summit Therapy Services, LLC	7/1/2017	6/30/2018	1,500.00	1,500.00	Physical Therapy
27	Susan Lawrence	7/1/2017	6/30/2018	35,000.00	35,000.00	School Psychologist
28	TALX Corporation	10/1/2009	Open	2,600.00	2,600.00	Unemployment Services
29	Teacher-Teachers.com Inc.	7/1/2017	6/30/2018	1,950.00	1,950.00	Recruiting Services
30	Tyler Technologies	7/1/2018	6/30/2019	25,000.00	25,000.00	Accounting System
31						
-						
Total Proposed Expenditures				911,537	443,882	

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District Existing Contracts

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Final Budget Fiscal Year 2017-18 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: White Pine County School District

Contact: Paul Johnson

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

 Daytime Telephone:
 775.289.4851 x7107
 Total Number of Privatization Contracts:
 2

Lîne	Vendor	Effective Date of Contract	Term Date of Contract	Duration (Months /Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Accurate Clearn	07/01/12	Open	1 year	\$ 470,000	\$ 475,000	Custodian			Reduce operating costs and outsource to a company that specializes in custodial services
2	Chartwells	08/10/15	Open	1 year	364,000	370,000	Nutrition			Reduce operating costs and outsource food services to a company that specializes in food services
3										
4										
5										
6										· .
7										
9						·				
10										
	Total				\$ 834,000	\$ 845,000		- 1		

Attach additional sheets if necessary.

Churchill County School District Privatization Contracts

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Final Budget Fiscal Year 2017-18 Schedule 32