



Nevada Department of Education
700 E. Fifth Street, Suite 104
Carson City, NV 89701

The Davidson Academy _____ herewith submits the TENTATIVE budget for the
fiscal year ending June 30, 2026

This budget contains 1,739,180 State Education Fund revenues including Debt Service totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 5,727,955 and
0 proprietary funds with estimated expenses of \$ 0

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

CERTIFICATION

I Robert Davidson
(Printed Name)
Governing Board President
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed _____

Dated: _____

Phone: 775-446-7778

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: 5/19/25 2:00 PM

Publication Date: May 9th

Place: 9665 Gateway Dr., Suite B
Reno, Nevada (virtual attendance by public)

SUMMARY OF PROPERTY TAX BASE

| | | | |
|--|-----------------------|--|----------|
| (A) Assessed Valuation (excluding Net Proceeds of Mines) | <u>5,830,327</u> | (B2) Tax from Net Proceeds unavailable for Appropriation 2025/26 | |
| | | 2024-2025 | \$ _____ |
| (B1) Net Proceeds of Mines (AV) | <u>31,982,957,867</u> | | |
| (C) TOTAL ASSESSED VALUE | <u>31,988,788,194</u> | | |

(D) **TOTAL EMPLOYEE INFORMATION**

| | ACTUAL YEAR Ending 6/30/2024 | ESTIMATED Ending 6/30/2025 | Budgeted YEAR Ending 6/30/2026 |
|------------------------|---------------------------------|-------------------------------|--------------------------------------|
| FTE Total employees | <u>37.7</u> | <u>42.5</u> | <u>40.3</u> |
| FTE Classroom teachers | <u>17</u> | <u>23.5</u> | <u>25.5</u> |
| Total Enrollment | <u>169</u> | <u>167</u> | <u>182</u> |

(E) **ENROLLMENT**

| | ACTUAL YEAR Ending 6/30/2024 | ESTIMATED *ADE Ending 6/30/2025 | Budgeted *ADE YEAR Ending 6/30/2026 |
|--|---------------------------------|------------------------------------|---|
| Subtotal | <u>169.00</u> | <u>167.00</u> | <u>182.00</u> |
| <u>Deduct</u> students transported into Nevada from out-of-state | <u> </u> | <u> </u> | <u> </u> |
| <u>Add</u> students transported to another state | <u> </u> | <u> </u> | <u> </u> |
| Total WEIGHTED enrollment | <u>169.00</u> | <u>167.00</u> | <u>182.00</u> |

Fill in Blue Areas

(F) **STATE EDUCATION FUNDING**

| | |
|--|-----------------------------|
| Adjusted Base per Pupil Funding | |
| Adjusted Base per Pupil Amount for | <u>\$9,438.02</u> |
| Estimated Weighted Average Daily Enrollment | <u>182</u> |
| Total Adjusted Base per Pupil Funding | \$ 1,717,720 |
| Weighted Funding | |
| At-Risk Weighted Funding | <u> </u> |
| English Learners Weighted Funding | <u> </u> |
| Gifted & Talented Weighted Funding | <u> </u> |
| Total Weighted Funding | \$ - |
| Local Special Education Funding | |
| | <u>21,460</u> |
| | <u>\$ -</u> |
| Auxiliary Funding | |
| Auxiliary - Transportation | <u> </u> |
| Auxiliary - Special Transportation | <u> </u> |
| Auxiliary - Food Services | <u> </u> |
| Total Auxiliary Funding | \$ - |
| Total Funding from State Education Fund | \$ 1,739,180 |

Charter School The Davidson Academy

* ADE = Average Daily Enrollment

| (1) FUND | (2) OPENING FUND BALANCE | (3) NONPROPERTY TAX RESOURCES | (4) STATE EDUCATION FUNDING | (5) PROPERTY TAX RESOURCES | (6) TAX RATE | (7) TRANSFERS IN | (8) TOTAL FUND RESOURCES |
|----------------------------------|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------|------------------------|-----------------------------------|
| GENERAL FUND | | | (A) Property Tax Net of Abatement | | | | |
| 1000 Local | | | | | | | |
| 3000 State | | | | | | | - |
| State Education Funding | | | 1,717,720 | | | | 1,717,720 |
| 4000 Federal | | | | | | | - |
| Opening Balance | | | | | | | - |
| NPM - Reserved Per NRS 387.1235 | | | (B2) Reserved NPM Tax | | | | - |
| Other | | | | | | | - |
| Total Opening Balance | | | | | | | - |
| Other Sources | 663,216 | 3,735,000 | | | | | 4,398,216 |
| General Subtotal | 663,216 | 3,735,000 | 1,717,720 | - | - | - | 6,115,936 |
| DEBT SERVICE | | | | | | | |
| SUBTOTAL | 663,216 | 3,735,000 | 1,717,720 | - | - | - | 6,115,936 |
| OTHER FUNDS: | | | | | | | |
| Building and Sites | | | | | | | - |
| Capital Projects | | | | | | | - |
| Expendable Trust | | | | | | | - |
| Federal Projects | | | | | | | - |
| State Projects | | | | | | | - |
| Special Revenue | | | | | | | - |
| English Learners | | | | | | | - |
| At-risk | | | | | | | - |
| Gifted and Talented | | | | | | | - |
| Special Education | | | 21,460 | | | 268,349.6000 | 289,810 |
| Proprietary: | | | | | | | - |
| Food Service | | | | | | | - |
| Internal Service | | | | | | | - |
| Other (List) | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| SUBTOTAL OTHER FUNDS | - | - | 21,460 | - | - | 268,350 | 289,810 |
| TOTAL ALL FUNDS | 663,216 | 3,735,000 | 1,739,180 | - | - | 268,350 | 6,405,746 |
| Less: Interfund Transfers | | | | | | | |
| NET ALL FUNDS | 663,216 | 3,735,000 | 1,739,180 | - | - | 268,350 | 6,405,746 |

| (1) PROGRAM OR FUNCTION | (2) SALARIES AND WAGES | (3) EMPLOYEE BENEFITS | (4) SERVICES SUPPLIES AND OTHER | (5) TRANSFERS OUT | (6) CONTINGENCY | (7) ENDING FUND BALANCE | (8) TOTAL FUND REQUIRE- MENTS |
|--|---------------------------------|-----------------------------|--|-------------------------|--------------------|----------------------------------|--|
| GENERAL FUND | | | | | | | |
| 100 Regular | 1,717,720 | | | | | - | 1,717,720 |
| 200 Special | | | | | | | - |
| 250 State Special Education | 206,720 | 36,240 | 46,850 | | | - | 289,810 |
| 260 Gifts & Donations | 1,640,150 | 1,120,390 | 959,885 | 268,350 | | 409,441 | 3,720,425 |
| 300 Vocational & Technical | | | | | | | - |
| 400 Other PK-12 | | | | | | | - |
| 500 Nonpublic School | | | | | | | - |
| 600 Adult Education | | | | | | | - |
| 800 Community Services | | | | | | | - |
| 900 Co-curricular & Extra Curricular | | | | | | | - |
| 000 Undistributed Expenditures | | | | | | | - |
| 2000 Support Services | | | | | | | - |
| 4000 Facility Acquisition & Construction | | | | | | | - |
| 6100 Interdistrict Payments | | | | | | | - |
| 6200 Fund Transfers | | | | | | | - |
| 6300 Contingency | | | | | | | - |
| 8000 Ending Balance: | | | | | | | - |
| NPM - Reserved Per NRS 387.1235 | | | | | | | - |
| Other | | | | | | | - |
| Total Ending Fund Balance | | | | | | | - |
| General Subtotal | 3,564,590 | 1,156,630 | 1,006,735 | 268,350 | - | 409,441 | 5,727,955 |
| DEBT SERVICE | | | | | | | |
| SUBTOTAL APPROPRIATION FUNDS | 3,564,590 | 1,156,630 | 1,006,735 | 268,350 | - | 409,441 | 5,727,955 |
| OTHER FUNDS: (List) | | | | | | | |
| Building and Sites | | | | | | | - |
| Capital Projects | | | | | | | - |
| Expendable Trust | | | | | | | - |
| Federal Projects | | | | | | | - |
| State Projects | | | | | | | - |
| Special Revenue | | | | | | | - |
| Internal Service | | | | | | | - |
| English Learners | | | | | | | - |
| At-risk | | | | | | | - |
| Gifted and Talented | | | | | | | - |
| Special Education | | | | | | | - |
| Proprietary: | | | | | | | - |
| Food Service | | | | | | | - |
| Internal Service | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| SUBTOTAL OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL ALL FUNDS | 3,564,590 | 1,156,630 | 1,006,735 | 268,350 | - | 409,441 | 5,727,955 |
| Less: Interfund Transfers | | | | | | | |
| NET ALL FUNDS | 3,564,590 | 1,156,630 | 1,006,735 | 268,350 | - | 409,441 | 5,727,955 |

| REVENUE | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/24 | ESTIMATED CURRENT YEAR ENDING 06/30/25 | TENTATIVE APPROVED | FINAL APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds of Mines - Prior Year | | | | |
| 1120 Sales & Use Tax | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Services | | | | |
| 1700 District Activities Revenue | 82,080 | 135,000 | 95,000 | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | 3,276,672 | 3,505,000 | 3,640,000 | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | 913 | | | |
| TOTAL LOCAL SOURCES | 3,359,665 | 3,640,000 | 3,735,000 | - |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3100 Unrestricted Grants-in-Aid | | | | |
| 3110 PCFP - Adjusted Base Funding | 1,525,896 | 1,572,060 | 1,717,720 | |
| 3111 PCFP - Adjusted Base Funding True-up | (697) | | | |
| 3112 PCFP -Charter Fees Paid to Sponser | | | | |
| 3113 PCFP - Auxillary Services - Transportation | | | | |
| 3114 PCFP - Auxillary Services - Food Service | | | | |
| 3115 Charter School Sponserhip Fees | | | | |
| 3116 PCFP - Local Special Education | 20,575 | 21,240 | 21,460 | |
| 3200 Restricted Funding/Grants-in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3250 PCFP Funding | | | | |
| 3254 PCFP - English Learner (restricted) | | | | |
| 3255 PCFP - At-Risk (restricted) | | | | |
| 3256 PCFP - Gifted & Talented (restricted) | | | | |
| 3260 NV Education Funding Plan SB178 | | | | |
| 3270 State Special Ed Funding (moved from 3115) | | | | |
| 3280 SB231 Salary Increases | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 1,545,774 | 1,593,300 | 1,739,180 | - |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

The Davidson Academy

Charter School
Fund - Budgeted Resources

| OTHER RESOURCES AND FUND BALANCE | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|--------------------------------------|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 5000 OTHER FINANCING SOURCES | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | 9,347 | | | |
| 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 | 9,347 | - | - | - |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 820,613 | 668,199 | 500,285 | |
| Opening Balance (Other) | 203,298 | 213,657 | 162,931 | |
| TOTAL OPENING FUND BALANCE | 1,023,911 | 881,856 | 663,216 | - |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL ALL RESOURCES | 5,938,697 | 6,115,156 | 6,137,396 | - |

The Davidson Academy

Charter School
Fund - Budgeted Resources

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|-----------------------------------|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | | | | |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

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Schedule BB-7

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) BUDGET YEAR ENDING 06/30/26 | |
|---|--|--|---------------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 270 GIFTED AND TALENTED | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,863,890 | 2,022,480 | 2,078,510 | |
| 200 Benefits | 602,541 | 614,390 | 696,020 | |
| 300/400/500 Purchased Services | 26,244 | 28,850 | 25,550 | |
| 600 Supplies | 162,568 | 74,850 | 90,745 | |
| 700 Property | - | - | - | |
| 800/900 Miscellaneous & Other | 2,010 | 14,040 | 19,445 | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 94,245 | 64,925 | 59,685 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | 1,016,483 | 1,374,600 | 1,486,080 | |
| 200 Benefits | 355,706 | 411,050 | 460,610 | |
| 300/400/500 Purchased Services | 774,369 | 639,275 | 652,010 | |
| 600 Supplies | 91,140 | 149,380 | 99,155 | |
| 700 Property | 59,886 | 50,120 | 52,425 | |
| 800/900 Miscellaneous & Other | 7,759 | 7,980 | 7,720 | |
| 270 TOTAL GIFTED AND TALENTED | 5,056,841 | 5,451,940 | 5,727,955 | - |
| 300 VOCATIONAL & TECHNICAL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) BUDGET YEAR ENDING 06/30/26 | | (4) |
|---|--|--|---------------------------------|-------------------|-----|
| | | | TENTATIVE APPROVED | FINAL APPROVED | |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | | |
| 1000 Instruction | | | | | |
| 100 Salaries | | | | | |
| 200 Benefits | | | | | |
| 300/400/500 Purchased Services | | | | | |
| 600 Supplies | | | | | |
| 700 Property | | | | | |
| 800/900 Miscellaneous & Other | | | | | |
| 2700 Student Transportation | | | | | |
| 100 Salaries | | | | | |
| 200 Benefits | | | | | |
| 300/400/500 Purchased Services | | | | | |
| 600 Supplies | | | | | |
| 700 Property | | | | | |
| 800/900 Miscellaneous & Other | | | | | |
| 2900 Other Direct Support | | | | | |
| 100 Salaries | | | | | |
| 200 Benefits | | | | | |
| 300/400/500 Purchased Services | | | | | |
| 600 Supplies | | | | | |
| 700 Property | | | | | |
| 800/900 Miscellaneous & Other | | | | | |
| 400 TOTAL OTHER INSTR PROGRAMS | | | | | |
| 440 SUMMER SCHOOL | | | | | |
| 1000 Instruction | | | | | |
| 100 Salaries | | | | | |
| 200 Benefits | | | | | |
| 300/400/500 Purchased Services | | | | | |
| 600 Supplies | | | | | |
| 700 Property | | | | | |
| 800/900 Miscellaneous & Other | | | | | |
| 2700 Student Transportation | | | | | |
| 100 Salaries | | | | | |
| 200 Benefits | | | | | |
| 300/400/500 Purchased Services | | | | | |
| 600 Supplies | | | | | |
| 700 Property | | | | | |
| 800/900 Miscellaneous & Other | | | | | |
| 2900 Other Direct Support | | | | | |
| 100 Salaries | | | | | |
| 200 Benefits | | | | | |
| 300/400/500 Purchased Services | | | | | |
| 600 Supplies | | | | | |
| 700 Property | | | | | |
| 800/900 Miscellaneous & Other | | | | | |
| 440 TOTAL SUMMER SCHOOL | | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) BUDGET YEAR ENDING 06/30/26 | |
|---|--|--|---------------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 600 TOTAL ADULT EDUCATION PROGRAMS | | | | |
| 800 COMMUNITY SERVICE PROGRAMS | | | | |
| 3300 Community Service Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 800 TOTAL COMMUNITY SVC PROGRAMS | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|--|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 910 COCURRICULAR ACTIVITIES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 910 TOTAL COCURRICULAR ACTIVITIES | | | | |
| 920 ATHLETICS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 920 TOTAL ATHLETICS | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|---------------------------------------|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2100 SUBTOTAL | | | | |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2200 SUBTOTAL | | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2300 SUBTOTAL | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2400 SUBTOTAL | | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2500 SUBTOTAL | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|---|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 2600 Operating/Maintenance Plant Service | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2600 SUBTOTAL | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2700 SUBTOTAL | | | | |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 2900 SUBTOTAL | | | | |
| TOTAL SUPPORT SERVICES | | | | |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 3100 SUBTOTAL | | | | |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4100 SUBTOTAL | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|---|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 4200 Land Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4200 SUBTOTAL | | | | |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4300 SUBTOTAL | | | | |
| 4500 Building Acquisition/Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4500 SUBTOTAL | | | | |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4600 SUBTOTAL | | | | |
| 4700 Building Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4700 SUBTOTAL | | | | |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|--|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800/900 Miscellaneous & Other | | | | |
| 4900 SUBTOTAL | | | | |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | | | | |
| TOTAL ALL EXPENDITURES | 5,056,841 | 5,451,940 | 5,727,955 | - |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXX | XXXXXXXXXXXXX | | |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | 668,199 | 500,285 | 275,860 | |
| Ending Balance (Other) | 213,657 | 162,931 | 133,581 | - |
| TOTAL ENDING FUND BALANCE | 881,856 | 663,216 | 409,441 | - |
| TOTAL APPLICATIONS | 881,856 | 663,216 | 409,441 | - |

The Davidson Academy

Charter School

Fund - Expenditures by Program, Function, and Object

SCHEDULE OF EXISTING CONTRACTS

Local Government: The Davidson Academy
Contact: Kevin Connelly
E-mail Address: kconnelly@davdgrp.com
Daytime Telephone: _____

Total Number of Existing Contracts: _____1_____

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2025-26 | Proposed Expenditure FY 2026-27 | Reason or need for contract: |
|------|-----------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 1 | Alexandra Ellison | 12/18/2024 | 6/30/2026 | \$ 33,600 | \$ - | College Counseling Services |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | \$ 33,600 | \$ - | |

Additional Explanations (Reference Line Number and Vendor):