

White Pine County School District

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



Nevada Department of Taxation
3850 Arrowhead Drive, 2nd Floor
Carson City, NV 89706

White Pine County School District _____ herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending 06/30/26

This budget contains 3 State Education Fund revenues including Debt Service totaling \$ 23,414,920

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

This budget contains 14 governmental fund types with estimated expenditures of \$ 30,311,021 and
0 proprietary funds with estimated expenses of \$ -

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

CERTIFICATION

I Paul Johnson
(Printed Name)
Chief Financial Officer
(Title)

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

Signed _____

Dated: _____

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: 5/20/25 6:00 PM

Publication Date: May 9 and May 16

Place: 1135 Avenue C
Ely, NV 89301

White Pine County School District
Final Budget
Fiscal Year Ending June 30, 2026

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| (1) FUND | (2) OPENING FUND BALANCE | (3) NONPROPERTY TAX RESOURCES | (4) STATE EDUCATION FUNDING | (5) PROPERTY TAX RESOURCES | (6) TAX RATE | (7) TRANSFERS IN | (8) TOTAL FUND RESOURCES |
|---|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------|------------------------|-----------------------------------|
| GENERAL FUND | | | (A) Property Tax Net of Abatement | | 0.7500 | | |
| 1000 Local | | 149,608 | | | | | 149,608 |
| 3000 State | | | | | | | - |
| State Education Funding | | | 21,718,244 | | | | 21,718,244 |
| 4000 Federal | | 273,843 | | | | | 273,843 |
| Opening Balance | 2,991,654 | | | | | | 2,991,654 |
| NPM - Reserved Per NRS 387.1235 | | | (B2) Reserved NPM Tax | | | | |
| Other | | | | | | | - |
| Total Opening Balance | | | | | | | - |
| Other Sources | | | | | | | - |
| General Subtotal | 2,991,654 | 423,451 | 21,718,244 | - | 0.7500 | | 25,133,349 |
| DEBT SERVICE | 2,472,853 | 136,166 | | 1,237,748 | 0.2490 | - | 3,846,767 |
| SUBTOTAL | 5,464,507 | 559,617 | 21,718,244 | 1,237,748 | 0.9990 | - | 28,980,116 |
| OTHER FUNDS: | | | | | | | |
| 206 PCFP - English Learners | - | | 63,544 | | | - | 63,544 |
| 208 PCFP - At-risk | - | | 395,384 | | | 154,238 | 549,622 |
| 230 Adult Education | - | 873,810 | | | | - | 873,810 |
| 240 State Projects | - | 1,030,888 | | | | - | 1,030,888 |
| 250 Special Education | - | 1,562,726 | | | | 1,599,869 | 3,162,595 |
| 260 Other Grants & Donations | - | 32,881 | | | | - | 32,881 |
| 270 Other Special Revenue | 720,225 | 500,300 | | | | - | 1,220,525 |
| 272 Stabilization Fund (Included in GF) | 658,490 | | | | | | 658,490 |
| 280 Federal Projects | - | 1,663,790 | | | | - | 1,663,790 |
| 290 Food Service | - | 442,000 | | | | 305,471 | 747,471 |
| 300 Capital Projects | - | 210,000 | | | | - | 210,000 |
| 330 Building and Sites | - | 23,000 | | | | - | 23,000 |
| Proprietary | | | | | | | - |
| Food Service | | | | | | | - |
| Internal Service | | | | | | | - |
| Other (list) | | | | | | | - |
| SUBTOTAL OTHER FUNDS | 1,378,715 | 6,339,395 | 458,928 | - | - | 2,059,578 | 10,236,615 |
| TOTAL ALL FUNDS | 6,843,222 | 6,899,012 | 22,177,172 | 1,237,748 | 0.9990 | 2,059,578 | 39,216,731 |
| Less: Interfund Transfers | | | | | | (2,059,578) | (2,059,578) |
| NET ALL FUNDS | 6,843,222 | 6,899,012 | 22,177,172 | 1,237,748 | 0.9990 | - | 37,157,153 |

37,157,153

White Pine County School District

All Funds - Budgeted Resources

Page: _____
Schedule AA

| (1) PROGRAM OR FUNCTION | (2) SALARIES AND WAGES | (3) EMPLOYEE BENEFITS | (4) SERVICES SUPPLIES AND OTHER | (5) TRANSFERS OUT | (6) CONTINGENCY | (7) ENDING FUND BALANCE | (8) TOTAL FUND REQUIRE- MENTS |
|--|---------------------------------|-----------------------------|--|-------------------------|--------------------|----------------------------------|--|
| GENERAL FUND | | | | | | | |
| 100 Regular | 5,495,172 | 3,028,068 | 645,052 | | | | 9,168,292 |
| 200 Special | - | - | - | | | | - |
| 300 Vocational & Technical | 217,739 | 124,019 | 54,853 | | | | 396,611 |
| 400 Other PK-12 | 95,396 | 53,974 | 1,268 | | | | 150,638 |
| 500 Nonpublic School | - | - | - | | | | - |
| 600 Adult Education | - | - | - | | | | - |
| 800 Community Services | - | - | - | | | | - |
| 900 Co-curricular & Extra Curricular | 482,081 | 26,635 | 170,438 | | | | 679,154 |
| 000 Undistributed Expenditures | | | | | | | - |
| 2000 Support Services | 4,115,232 | 2,083,254 | 4,171,230 | | | | 10,369,716 |
| 4000 Facility Acquisition & Construction | 5,508 | - | 1,262 | | | | 6,770 |
| 6100 Interdistrict Payments | | | | | | | - |
| 6200 Fund Transfers | | | | 2,059,578 | | | 2,059,578 |
| 6300 Contingency | | | | | - | | - |
| 8000 Ending Balance: | | | | | | 2,302,590 | 2,302,590 |
| NPM - Reserved Per NRS 387.1235 | | | | | | | - |
| Other | | | | | | | - |
| Total Ending Fund Balance | | | | | | | - |
| General Subtotal | 10,411,128 | 5,315,950 | 5,044,103 | 2,059,578 | - | 2,302,590 | 25,133,349 |
| DEBT SERVICE | | | 576,780 | - | | 3,269,987 | 3,846,767 |
| SUBTOTAL APPROPRIATION FUNDS | 10,411,128 | 5,315,950 | 5,620,883 | 2,059,578 | - | 5,572,577 | 28,980,116 |
| OTHER FUNDS: (List) | | | | | | | |
| 206 PCFP - English Learners | 52,213 | 4,712 | 6,619 | - | - | - | 63,544 |
| 208 PCFP - At-risk | 368,559 | 177,891 | 3,172 | - | - | - | 549,622 |
| 230 Adult Education | 519,523 | 259,725 | 94,562 | - | - | - | 873,810 |
| 240 State Projects | 654,482 | 328,857 | 47,548 | - | - | (0) | 1,030,888 |
| 250 Special Education | 1,998,383 | 986,939 | 177,273 | - | - | - | 3,162,595 |
| 260 Other Grants & Donations | - | - | 32,881 | - | - | - | 32,881 |
| 270 Other Special Revenue | - | - | 644,262 | - | - | 576,263 | 1,220,525 |
| 272 Stabilization Fund | | | | | | 658,490 | 658,490 |
| 280 Federal Projects | 922,535 | 445,466 | 256,987 | - | - | 38,803 | 1,663,790 |
| 290 Food Service | 27,372 | 10,846 | 709,253 | - | - | - | 747,471 |
| 300 Capital Projects | - | - | 210,000 | - | - | - | 210,000 |
| 330 Building and Sites | - | - | 23,000 | - | - | - | 23,000 |
| Proprietary | | | | | | | - |
| Food Service | | | | | | | |
| Internal Service | | | | | | | |
| Other | | | | | | | - |
| SUBTOTAL OTHER FUNDS | 4,543,067 | 2,214,436 | 2,205,557 | - | - | 1,273,556 | 10,236,615 |
| TOTAL ALL FUNDS | 14,954,195 | 7,530,386 | 7,826,440 | 2,059,578 | - | 6,846,133 | 39,216,731 |
| Less: Interfund Transfers | | | | (2,059,578) | | | (2,059,578) |
| NET ALL FUNDS | 14,954,195 | 7,530,386 | 7,826,440 | - | - | 6,846,133 | 37,157,153 |

SUMMARY OF PROPERTY TAX BASE

| | | |
|--|----------------|--|
| (A) Assessed Valuation (excluding Net Proceeds of Mines) | \$ 629,210,681 | (B2) Tax from Net Proceeds unavailable for Appropriation |
| (B1) Net Proceeds of Mines (AV) | 93,937,052 | 2025-2026 \$ |
| (C) TOTAL ASSESSED VALUE | 723,147,733 | |

TOTAL EMPLOYEE INFORMATION

| | ACTUAL YEAR Ending 06/30/24 | ESTIMATED Ending 06/30/25 | BUDGETED YEAR Ending 06/30/26 |
|------------------------|--------------------------------|------------------------------|-------------------------------------|
| FTE Total employees | 164 | 108 | 108 |
| FTE Classroom teachers | 106 | 167 | 167 |
| Total Enrollment | 1,269.72 | 1,238.52 | 1,215.38 |

ENROLLMENT

| | ACTUAL YEAR Ending 06/30/24 | ESTIMATED ADE* Ending 06/30/25 | BUDGETED ADE* Ending 06/30/26 |
|--|--------------------------------|-----------------------------------|----------------------------------|
| Subtotal | 1,258.72 | 1,238.52 | 1,215.38 |
| <u>Deduct</u> students transported into Nevada from out-of-state | (10.00) | (10.00) | (9.00) |
| <u>Add</u> students transported to another state | 21.00 | 22.00 | 24.00 |
| Total WEIGHTED enrollment | 1,269.72 | 1,250.52 | 1,230.38 |

Fill in Blue Areas

| | | |
|-----|--|----------------------------------|
| (F) | STATE EDUCATION FUNDING | |
| | Adjusted Base per Pupil Funding | |
| | Adjusted Base per Pupil Amount for Ending 06/30/26 | \$15,239 |
| | Estimated Weighted Average Daily Enrollment | 1,230.38 |
| | Total Adjusted Base per Pupil Funding | \$ 18,749,989 |
| | Weighted Funding | |
| | At-Risk Weighted Funding | \$ 395,384 |
| | English Learners Weighted Funding | \$ 63,544 |
| | Gifted & Talented Weighted Funding | \$ - |
| | Total Weighted Funding | \$ 458,928 |
| | Local Special Education Funding | |
| | Auxiliary Funding | |
| | Auxiliary - Salary Adjustment 3100 | \$ 18,749,989 |
| | Auxiliary - Transportation 3111 | \$ 1,312,803 |
| | Auxiliary - Food Services 3112 | \$ 29,539 |
| | Auxiliary - Special Education 3115 | \$ 1,129,956 |
| | Total Auxiliary Funding | \$ 21,222,287 |
| | Total Funding from State Education Fund | \$ 40,431,204 |
| | | PCFP Base (N55 - L45) 39,972,276 |
| | | PCFP Base (BB H43) 21,718,244 |
| | School District <u>White Pine County School District</u> | |

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* ADE = Average Daily Enrollment

Schedule B- 1

| REVENUE | | (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 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1110 | Property Taxes - Prior Year | | | | |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | - | - | - | - |
| 1300 | Tuition | 167,524 | 99,608 | 99,608 | 99,608 |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | 168,497 | 50,000 | 50,000 | 50,000 |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | 336,021 | 149,608 | 149,608 | 149,608 |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| | STATE EDUCATION FUNDING | | | | |
| 3110 | PCFP - Adjusted Base Funding | 17,743,053 | 18,675,332 | 18,749,989 | 18,749,989 |
| 3111 | PCFP - Auxillary Services - Transportation | 1,216,700 | 1,216,933 | 1,312,803 | 1,312,803 |
| 3112 | PCFP - Auxillary Services - Food Service | 48,713 | 48,723 | 29,539 | 29,539 |
| 3115 | PCFP - Local Special Education | 598,608 | 598,723 | 1,129,956 | 1,129,956 |
| 3100 | PCFP - Salary Adjustment | - | - | 495,957 | 495,957 |
| 3210 | Special Transportation | - | - | - | - |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | 19,607,074 | 20,539,711 | 21,718,244 | 21,718,244 |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | 50,000 | 50,000 | 50,000 |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | 202,913 | 223,843 | 223,843 | 223,843 |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | 202,913 | 273,843 | 273,843 | 273,843 |

White Pine County School District
General Fund - Budgeted Resources

Final Budget Fiscal Year 2025-26
Schedule BB-5

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (3) 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 | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| | TOTAL OTHER FINANCING SOURCES | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| | Reserved Opening Balance | 202,860 | 230,039 | 232,400 | 232,400 |
| | Opening Balance (Other) | 5,586,870 | 4,951,212 | 2,759,254 | 2,759,254 |
| | TOTAL OPENING FUND BALANCE | 5,789,730 | 5,181,251 | 2,991,654 | 2,991,654 |
| | Prior Period Adjustments | | | | |
| | Residual Equity Transfers | | | | |
| | TOTAL ALL RESOURCES | 25,935,738 | 26,144,413 | 25,133,349 | 25,133,349 |
| | Total Revenues | 20,146,008 | 20,963,162 | 22,141,695 | 22,141,695 |
| | Excludes Stabilization Revenue: | | - | - | - |
| | Stabilization Fund Balance: | 626,520 | 658,490 | 658,490 | 658,490 |
| | Transfers from Other Funds | - | - | - | - |
| | Ending Fund Balance | 5,789,730 | 5,181,251 | 2,991,654 | 2,991,654 |
| | Total EFB Including Stabiliation Fund | 6,416,250 | 5,839,741 | 3,650,144 | 3,650,144 |

| 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 |
| | | | | | |
| 100 | REGULAR PROGRAMS | | | | |
| 1000 | Instruction | | | | |
| 100 | Salaries | 4,963,684 | 5,488,078 | 5,495,172 | 5,495,172 |
| 200 | Benefits | 2,460,631 | 2,719,566 | 3,028,068 | 3,028,068 |
| 3/4/500 | Purchased Services | 364,941 | 284,884 | 293,656 | 293,656 |
| 600 | Supplies | 343,699 | 463,341 | 350,996 | 350,996 |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | 1,550 | 900 | 400 | 400 |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 2900 | Other Direct Support | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 100 | TOTAL REGULAR PROGRAMS | 8,134,505 | 8,956,769 | 9,168,292 | 9,168,292 |
| 200 | SPECIAL PROGRAMS | | | | |
| 1000 | Instruction | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 2900 | Other Direct Support | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 200 | TOTAL SPECIAL PROGRAMS | - | - | - | - |

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

Final Budget Fiscal Year 2025-26
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 | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 2900 | Other Direct Support | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 270 | TOTAL GIFTED AND TALENTED | - | - | - | - |
| 300 | VOCATIONAL & TECHNICAL | | | | |
| 1000 | Instruction | | | | |
| 100 | Salaries | 275,984 | 219,942 | 217,739 | 217,739 |
| 200 | Benefits | 144,759 | 114,690 | 124,019 | 124,019 |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | 36,313 | 63,974 | 54,853 | 54,853 |
| 700 | Property | - | 14,717 | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 2900 | Other Direct Support | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 300 | TOTAL VOCATIONAL & TECHNICAL | 457,056 | 413,323 | 396,611 | 396,611 |

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

Final Budget Fiscal Year 2025-26
Schedule BB-8

| 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 |
| | | | | | |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 | Instruction | | | | |
| 100 | Salaries | 88,194 | 93,525 | 95,396 | 95,396 |
| 200 | Benefits | 45,284 | 49,345 | 53,974 | 53,974 |
| 3/4/500 | Purchased Services | 1,230 | 1,231 | 1,268 | 1,268 |
| 600 | Supplies | 5,644 | 4,257 | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 2900 | Other Direct Support | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 400 | TOTAL OTHER INSTR PROGRAMS | 140,352 | 148,358 | 150,638 | 150,638 |
| 440 | SUMMER SCHOOL | | | | |
| 1000 | Instruction | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 2900 | Other Direct Support | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 440 | TOTAL SUMMER SCHOOL | - | - | - | - |

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

Final Budget Fiscal Year 2025-26
Schedule BB-9

| 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 | 15,487 | - | - | - |
| 200 | Benefits | 7,393 | - | - | - |
| 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 | | | | |
| 600 | TOTAL ADULT EDUCATION PROGRAMS | 22,880 | - | - | - |
| 800 | COMMUNITY SERVICE PROGRAMS | | | | |
| 3300 | Community Service Operations | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | | | | |
| 200 | Benefits | | | | |
| 3/4/500 | Purchased Services | | | | |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 8/900 | Miscellaneous & Other | | | | |
| 800 | TOTAL COMMUNITY SVC PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | | | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|-------------------------|-------------------------------|--|---|--|--------------------------------|-------------------|
| | | | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | | | TENTATIVE APPROVED | FINAL APPROVED |
| 910 | COCURRICULAR ACTIVITIES | | | | | |
| 1000 | Instruction | | | | | |
| 100 | Salaries | | 151,606 | 181,502 | 172,971 | 172,971 |
| 200 | Benefits | | 5,648 | 6,846 | 6,846 | 6,846 |
| 3/4/500 | Purchased Services | | 33,755 | 23,798 | 23,798 | 23,798 |
| 600 | Supplies | | 17,173 | 9,188 | 8,919 | 8,919 |
| 700 | Property | | - | - | - | - |
| 8/900 | Miscellaneous & Other | | 1,965 | 3,777 | 1,737 | 1,737 |
| 2700 | Student Transportation | | | | | |
| 100 | Salaries | | 11,789 | 7,642 | 7,642 | 7,642 |
| 200 | Benefits | | 510 | 761 | 761 | 761 |
| 3/4/500 | Purchased Services | | 2,245 | 2,777 | 2,777 | 2,777 |
| 600 | Supplies | | - | - | - | - |
| 700 | Property | | - | - | - | - |
| 8/900 | Miscellaneous & Other | | - | - | - | - |
| 2900 | Other Direct Support | | | | | |
| 100 | Salaries | | - | - | - | - |
| 200 | Benefits | | - | - | - | - |
| 3/4/500 | Purchased Services | | - | - | - | - |
| 600 | Supplies | | - | - | - | - |
| 700 | Property | | - | - | - | - |
| 8/900 | Miscellaneous & Other | | - | - | - | - |
| 910 | TOTAL COCURRICULAR ACTIVITIES | | 224,690 | 236,291 | 225,451 | 225,451 |
| 920 | ATHLETICS | | | | | |
| 1000 | Instruction | | | | | |
| 100 | Salaries | | 233,193 | 249,521 | 249,521 | 249,521 |
| 200 | Benefits | | 15,781 | 14,195 | 14,195 | 14,195 |
| 3/4/500 | Purchased Services | | 143,396 | 103,870 | 98,633 | 98,633 |
| 600 | Supplies | | 21,188 | 22,585 | 22,585 | 22,585 |
| 700 | Property | | - | - | - | - |
| 8/900 | Miscellaneous & Other | | 2,376 | 2,600 | 2,600 | 2,600 |
| 2700 | Student Transportation | | | | | |
| 100 | Salaries | | 49,122 | 51,846 | 51,947 | 51,947 |
| 200 | Benefits | | 3,302 | 4,829 | 4,833 | 4,833 |
| 3/4/500 | Purchased Services | | 13,040 | 9,446 | 9,389 | 9,389 |
| 600 | Supplies | | 57 | - | - | - |
| 700 | Property | | - | - | - | - |
| 8/900 | Miscellaneous & Other | | - | - | - | - |
| 2900 | Other Direct Support | | | | | |
| 100 | Salaries | | - | - | - | - |
| 200 | Benefits | | - | - | - | - |
| 3/4/500 | Purchased Services | | - | - | - | - |
| 600 | Supplies | | - | - | - | - |
| 700 | Property | | - | - | - | - |
| 8/900 | Miscellaneous & Other | | - | - | - | - |
| 920 | TOTAL ATHLETICS | | 481,454 | 458,892 | 453,703 | 453,703 |

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

Final Budget Fiscal Year 2025-26
Schedule BB-11

| 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 | 236,537 | 251,988 | 243,902 | 243,902 |
| 200 Benefits | 102,764 | 109,702 | 117,418 | 117,418 |
| 3/4/500 Purchased Services | 6,000 | 12,727 | 12,727 | 12,727 |
| 600 Supplies | 6,997 | 31,898 | 6,149 | 6,149 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 190 | 190 | 280 | 280 |
| 2100 Sub-Total | 352,488 | 406,505 | 380,476 | 380,476 |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | 149,044 | 449,254 | 354,386 | 354,386 |
| 200 Benefits | 5,152 | 91,732 | 96,092 | 96,092 |
| 3/4/500 Purchased Services | 57,432 | 62,926 | 89,630 | 89,630 |
| 600 Supplies | 75,002 | 50,431 | 15,176 | 15,176 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 12,842 | 12,633 | 9,850 | 9,850 |
| 2200 Sub-Total | 299,472 | 666,976 | 565,134 | 565,134 |
| 2300 General Administration | | | | |
| 100 Salaries | 275,683 | 302,452 | 303,606 | 303,606 |
| 200 Benefits | 179,115 | 196,765 | 226,079 | 226,079 |
| 3/4/500 Purchased Services | 137,841 | 164,268 | 105,062 | 105,062 |
| 600 Supplies | 26,628 | 29,365 | 11,952 | 11,952 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 15,959 | 21,843 | 22,644 | 22,644 |
| 2300 Sub-Total | 635,226 | 714,693 | 669,343 | 669,343 |
| 2400 School Administration | | | | |
| 100 Salaries | 1,463,096 | 1,551,176 | 1,515,595 | 1,515,595 |
| 200 Benefits | 674,759 | 726,276 | 777,164 | 777,164 |
| 3/4/500 Purchased Services | 32,829 | 61,742 | 51,227 | 51,227 |
| 600 Supplies | 25,895 | 45,427 | 33,727 | 33,727 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 4,595 | 6,147 | 3,590 | 3,590 |
| 2400 Sub-Total | 2,201,173 | 2,390,768 | 2,381,303 | 2,381,303 |
| 2500 Central Services | | | | |
| 100 Salaries | 641,221 | 661,885 | 663,795 | 663,795 |
| 200 Benefits | 303,884 | 325,392 | 343,681 | 343,681 |
| 3/4/500 Purchased Services | 492,101 | 676,753 | 659,077 | 659,077 |
| 600 Supplies | 117,954 | 101,317 | 67,822 | 67,822 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 4,162 | 3,014 | 1,044 | 1,044 |
| 2500 Sub-Total | 1,559,322 | 1,768,361 | 1,735,419 | 1,735,419 |

| 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 | 386,045 | 416,257 | 422,154 | 422,154 |
| 200 | Benefits | 170,729 | 179,566 | 187,979 | 187,979 |
| 3/4/500 | Purchased Services | 1,369,672 | 1,491,946 | 1,464,876 | 1,464,876 |
| 600 | Supplies | 957,868 | 838,458 | 711,580 | 711,580 |
| 700 | Property | 72,173 | 93,214 | 91,041 | 91,041 |
| 8/900 | Miscellaneous & Other | 14,574 | 6,300 | 653 | 653 |
| 2600 | Sub-Total | 2,971,060 | 3,025,741 | 2,878,283 | 2,878,283 |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | 653,010 | 606,476 | 611,794 | 611,794 |
| 200 | Benefits | 303,455 | 305,620 | 334,841 | 334,841 |
| 3/4/500 | Purchased Services | 235,596 | 162,264 | 149,016 | 149,016 |
| 600 | Supplies | 258,827 | 300,160 | 289,345 | 289,345 |
| 700 | Property | 151,367 | 385,795 | 205,995 | 205,995 |
| 8/900 | Miscellaneous & Other | 804 | 689 | 744 | 744 |
| 2700 | Sub-Total | 1,603,059 | 1,761,004 | 1,591,735 | 1,591,735 |
| 2900 | Other Support (All Objects) (Includes 6000) | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | 138,705 | 155,905 | 168,023 | 168,023 |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | 1,500 | 1,500 | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2900 | Sub-Total | 140,205 | 157,405 | 168,023 | 168,023 |
| TOTAL SUPPORT SERVICES | | 9,762,005 | 10,891,453 | 10,369,716 | 10,369,716 |
| NONINSTRUCTIONAL SERVICES | | | | | |
| 3100 | Food Services Operations | | | | |
| 100 | Salaries | 5,311 | 5,400 | 5,508 | 5,508 |
| 200 | Benefits | 1,925 | - | - | - |
| 3/4/500 | Purchased Services | 7,683 | 7,711 | 211 | 211 |
| 600 | Supplies | 1,222 | 1,222 | 1,051 | 1,051 |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 3100 | Sub-Total | 16,141 | 14,333 | 6,770 | 6,770 |
| 4100 | Land Acquisition | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | 3,000 | 3,000 | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 4100 | Sub-Total | 3,000 | 3,000 | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|---|---|--|--------------------------------|-------------------|
| | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 4200 Land Improvement | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4200 Sub-Total | - | - | - | - |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | 9,521 | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4300 Sub-Total | 9,521 | - | - | - |
| 4500 Building Acquisition/Construction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4500 Sub-Total | - | - | - | - |
| 4600 Site Improvement | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4600 Sub-Total | - | - | - | - |
| 4700 Building Improvement | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4700 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT 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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | 12,521 | 3,000 | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | 1,502,882 | 2,030,340 | 2,059,578 | 2,059,578 |
| 0 TOTAL UNDISTRIBUTED EXPENDITURES | 11,293,549 | 12,939,126 | 12,436,064 | 12,436,064 |
| TOTAL ALL EXPENDITURES | 20,754,486 | 23,152,759 | 22,830,759 | 22,830,759 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXX | - | - | - |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved/Restricted Fund Balance | 169,274 | 232,400 | 232,400 | 890,890 |
| Ending Balance (Other) | 5,011,978 | 2,759,254 | 2,070,190 | 1,411,700 |
| TOTAL ENDING FUND BALANCE | 5,181,252 | 2,991,654 | 2,302,590 | 2,302,590 |
| TOTAL APPLICATIONS | 25,935,738 | 26,144,413 | 25,133,349 | 25,133,349 |

Minimum Fund Balance:

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| Total ALL Expenditures | 20,754,486 | 23,152,759 | 22,830,759 | 22,830,759 |
| | Actual | Budgeted | Budgeted | Budgeted |
| 0.00% Nonspendable | - | | | |
| 0.00% Restricted | - | | | |
| 0.73% Assigned | 152,400.00 | 230,039 | 232,400 | 232,400 |
| 27.16% Unassigned | 5,637,329 | 4,951,212 | 2,759,254 | 2,759,254 |
| 27.90% Total Fund Balance | 5,789,729 | 5,181,251 | 2,991,654 | 2,991,654 |
| % Unassigned EFB | 27.16% | 21.38% | 12.09% | 12.09% |
| % Total EFB | 27.90% | 22.38% | 13.10% | 13.10% |
| EFB Compared with - Unassigned | | -5.78% | -15.08% | -15.08% |
| EFB Compared with - Total | | -5.52% | -14.79% | -14.79% |

4% Minimum EFB Taxation

For Schedule AA-1:

| | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Salaries | 9,599,007 | 10,536,944 | 10,411,128 | 10,411,128 |
| Total Benefits | 4,563,793 | 5,001,190 | 5,483,973 | 5,315,950 |
| Total Services, Supplies & Other | 5,088,804 | 5,584,285 | 4,876,080 | 5,044,103 |
| Transfers Out | 1,502,882 | 2,030,340 | 2,059,578 | 2,059,578 |
| Contingency | - | - | - | - |
| Ending Fund Balance | 5,181,252 | 2,991,654 | 2,302,590 | 2,302,590 |
| Total | 25,935,738 | 26,144,413 | 25,133,349 | 25,133,349 |

| REVENUE | | (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 06/30/26 | FINAL 06/30/26 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | - | - | - | - |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | 60,520 | 60,520 | 63,544 | 63,544 |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | 60,520 | 60,520 | 63,544 | 63,544 |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|-------------------------------------|--------------------------------------|---|--|--------------------------------|-------------------|
| | | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| 5000 | OTHER FINANCING SOURCES | | | | |
| 5100 | Issuance of Bonds | | | | |
| 5110 | Bond Principal | - | - | - | - |
| 5120 | Premium/Discount of Bond Sale | - | - | - | - |
| 5200 | Transfers from Other Funds | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| | TOTAL OTHER FINANCING SOURCES | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| | Reserved Opening Balance (NPM) | - | - | - | - |
| | Opening Balance (Other) | - | - | - | - |
| | TOTAL OPENING FUND BALANCE | - | - | - | - |
| | Prior Period Adjustments | | | | |
| | Residual Equity Transfers | | | | |
| | TOTAL ALL RESOURCES | 60,520 | 60,520 | 63,544 | 63,544 |

| 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 06/30/26 | FINAL 06/30/26 |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 27,328 | 52,213 | 52,213 | 52,213 |
| 200 Benefits | 5,891 | 4,712 | 4,712 | 4,712 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | 60 | 1,062 | 1,062 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 400 TOTAL OTHER INSTR PROGRAMS | 33,219 | 56,985 | 57,987 | 57,987 |
| 440 SUMMER SCHOOL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 440 TOTAL SUMMER SCHOOL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|---------------------------------------|---|--|--------------------------------|-------------------|
| | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | 31 | 4,808 | 4,808 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | - | 31 | 4,808 | 4,808 |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | - | 2,364 | - | - |
| 200 Benefits | - | 890 | - | - |
| 3/4/500 Purchased Services | - | 250 | 749 | 749 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | - | 3,504 | 749 | 749 |
| 2300 General Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2300 Sub-Total | - | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2400 Sub-Total | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|---|---|--|--------------------------------|-------------------|
| | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| 2600 Operating/Maintenance Plant Service | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2600 Sub-Total | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Sub-Total | - | - | - | - |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2900 Sub-Total | - | - | - | - |
| TOTAL SUPPORT SERVICES | - | 3,535 | 5,557 | 5,557 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 3100 Sub-Total | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4100 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|---|---|--|--------------------------------|-------------------|
| | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | - | 3,535 | 5,557 | 5,557 |
| TOTAL ALL EXPENDITURES | 33,219 | 60,520 | 63,544 | 63,544 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 27,301 | - | - | - |
| TOTAL ENDING FUND BALANCE | 27,301 | - | - | - |
| TOTAL APPLICATIONS | 60,520 | 60,520 | 63,544 | 63,544 |

| | | | |
|--------|--------|--------|--------|
| - | - | - | - |
| 33,219 | 60,520 | 63,544 | 63,544 |
| 82.2% | 0.0% | 0.0% | 0.0% |
| 82.2% | 0.0% | 0.0% | 0.0% |

For Schedule AA-1:

| | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|
| Total Salaries | 27,328 | 54,577 | 52,213 | 52,213 |
| Total Benefits | 5,891 | 5,602 | 4,712 | 4,712 |
| Total Services, Supplies & Other | - | 341 | 6,619 | 6,619 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 27,301 | - | - | - |
| Total | 60,520 | 60,520 | 63,544 | 63,544 |
| | - | - | - | - |

| REVENUE | | (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 06/30/26 | FINAL 06/30/26 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | - | - | - | - |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | 342,049 | 349,258 | 395,384 | 395,384 |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | 342,049 | 349,258 | 395,384 | 395,384 |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|--------------------------------------|---------------------------------|---|--|--------------------------------|-------------------|
| | | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| 5000 | OTHER FINANCING SOURCES | | | | |
| 5100 | Issuance of Bonds | | | | |
| 5110 | Bond Principal | - | - | - | - |
| 5120 | Premium/Discount of Bond Sale | - | - | - | - |
| 5200 | Transfers from Other Funds | 239,869 | 173,027 | 154,238 | 154,238 |
| 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 | | 239,869 | 173,027 | 154,238 | 154,238 |
| 8000 | OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | - | - | - | - |
| Opening Balance (Other) | | - | - | - | - |
| TOTAL OPENING FUND BALANCE | | - | - | - | - |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers | | | | | |
| TOTAL ALL RESOURCES | | 581,918 | 522,285 | 549,622 | 549,622 |

| 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 06/30/26 | FINAL 06/30/26 |
| | | | | |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 75,570 | 84,979 | 90,002 | 90,002 |
| 200 Benefits | 41,250 | 49,305 | 52,955 | 52,955 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 400 TOTAL OTHER INSTR PROGRAMS | 116,820 | 134,284 | 142,957 | 142,957 |
| 440 SUMMER SCHOOL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 440 TOTAL SUMMER SCHOOL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|---------------------------------------|---|--|--------------------------------|-------------------|
| | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 232,294 | 273,094 | 278,557 | 278,557 |
| 200 Benefits | 108,598 | 114,507 | 124,936 | 124,936 |
| 3/4/500 Purchased Services | 124,207 | - | 2,772 | 2,772 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | 465,098 | 387,601 | 406,265 | 406,265 |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | 400 | 400 | 400 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | - | 400 | 400 | 400 |
| 2300 General Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2300 Sub-Total | - | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2400 Sub-Total | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) | (4) |
|---|---|--|--------------------------------|-------------------|
| | | | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| 2600 Operating/Maintenance Plant Service | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2600 Sub-Total | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Sub-Total | - | - | - | - |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2900 Sub-Total | - | - | - | - |
| TOTAL SUPPORT SERVICES | 465,098 | 388,001 | 406,665 | 406,665 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 3100 Sub-Total | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4100 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/25 | (3) BUDGET YEAR ENDING 06/30/26 | |
|---|---|--|---------------------------------------|-------------------|
| | | | TENTATIVE 06/30/26 | FINAL 06/30/26 |
| | | | | |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 465,098 | 388,001 | 406,665 | 406,665 |
| TOTAL ALL EXPENDITURES | 581,918 | 522,285 | 549,622 | 549,622 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 0 | - | - | - |
| TOTAL ENDING FUND BALANCE | 0 | - | - | - |
| TOTAL APPLICATIONS | 581,918 | 522,285 | 549,622 | 549,622 |

| | | | |
|---------|---------|---------|---------|
| - | - | - | - |
| 581,918 | 522,285 | 549,622 | 549,622 |
| 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% |

For Schedule AA-1:

| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| Total Salaries | 307,864 | 358,073 | 368,559 | 368,559 |
| Total Benefits | 149,847 | 163,812 | 177,891 | 177,891 |
| Total Services, Supplies & Other | 124,207 | 400 | 3,172 | 3,172 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 0 | - | - | - |
| Total | 581,918 | 522,285 | 549,622 | 549,622 |
| | - | - | - | - |

| REVENUE | | (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 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | - | - | - | - |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | 616,638 | 737,352 | 873,810 | 873,810 |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | 616,638 | 737,352 | 873,810 | 873,810 |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|-------------------------------------|--------------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | 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 | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| | TOTAL OTHER FINANCING SOURCES | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| | Reserved Opening Balance | - | - | - | - |
| | Opening Balance (Other) | - | - | - | - |
| | TOTAL OPENING FUND BALANCE | - | - | - | - |
| | Prior Period Adjustments | | | | |
| | Residual Equity Transfers | | | | |
| | TOTAL ALL RESOURCES | 616,638 | 737,352 | 873,810 | 873,810 |

| 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 |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 284,291 | 350,000 | 385,328 | 385,328 |
| 200 Benefits | 134,151 | 173,674 | 191,721 | 191,721 |
| 3/4/500 Purchased Services | 1,167 | 974 | 500 | 500 |
| 600 Supplies | 2,198 | 1,028 | 74,132 | 74,132 |
| 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 | 421,806 | 525,677 | 651,681 | 651,681 |
| 800 COMMUNITY SERVICE PROGRAMS | | | | |
| 3300 Community Service Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 800 TOTAL COMMUNITY SVC PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | - | - | - | - |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | 4,142 | 7,385 | 7,385 | 7,385 |
| 200 Benefits | 60 | 107 | 107 | 107 |
| 3/4/500 Purchased Services | - | 7,750 | 12,500 | 12,500 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | 4,202 | 15,242 | 19,992 | 19,992 |
| 2300 General Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2300 Sub-Total | - | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | 123,310 | 126,810 | 126,810 | 126,810 |
| 200 Benefits | 61,795 | 67,897 | 67,897 | 67,897 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 5,526 | 876 | 80 | 80 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2400 Sub-Total | 190,631 | 195,583 | 194,787 | 194,787 |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | 2,500 | 2,500 |
| 600 Supplies | - | 850 | 4,850 | 4,850 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | - | 850 | 7,350 | 7,350 |

| 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 | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2600 Sub-Total | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2700 Sub-Total | - | - | - | - |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Sub-Total | - | - | - | - |
| TOTAL SUPPORT SERVICES | 194,833 | 211,675 | 222,129 | 222,129 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 3100 Sub-Total | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 4100 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) | (4) |
|---|-------------------------|-------------------------|--------------------------------|-------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR ENDING 06/30/26 | |
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | TENTATIVE APPROVED | FINAL APPROVED |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 194,833 | 211,675 | 222,129 | 222,129 |
| TOTAL ALL EXPENDITURES | 616,638 | 737,352 | 873,810 | 873,810 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 0 | - | - | - |
| TOTAL ENDING FUND BALANCE | 0 | - | - | - |
| TOTAL APPLICATIONS | 616,638 | 737,352 | 873,810 | 873,810 |

- - - -

For Schedule AA-1:

| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| Total Salaries | 411,742 | 484,194 | 519,523 | 519,523 |
| Total Benefits | 196,006 | 241,679 | 259,725 | 259,725 |
| Total Services, Supplies & Other | 8,890 | 11,479 | 94,562 | 94,562 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 0 | - | - | - |
| Total | 616,638 | 737,352 | 873,810 | 873,810 |

- - - -

| REVENUE | | (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 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | - | - | - | - |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | 1,566,821 | 1,030,888 | 1,030,888 | 1,030,888 |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | 1,566,821 | 1,030,888 | 1,030,888 | 1,030,888 |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|-------------------------------------|--------------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | 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 | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| | TOTAL OTHER FINANCING SOURCES | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| | Reserved Opening Balance (NPM) | - | - | - | - |
| | Opening Balance (Other) | - | - | - | - |
| | TOTAL OPENING FUND BALANCE | - | - | - | - |
| | Prior Period Adjustments | | | | |
| | Residual Equity Transfers | | | | |
| | TOTAL ALL RESOURCES | 1,566,821 | 1,030,888 | 1,030,888 | 1,030,888 |
| | Revenue & Transfers | 1,566,821 | 1,030,888 | 1,030,888 | 1,030,888 |
| | | - | - | - | - |

| 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 | 458,539 | 291,416 | 291,416 | 291,416 |
| 200 Benefits | 171,319 | 148,665 | 148,665 | 148,665 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 28,154 | 3,900 | 3,900 | 3,900 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 658,011 | 443,982 | 443,982 | 443,982 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 106,236 | 36,354 | 36,354 | 36,354 |
| 200 Benefits | 32,109 | 9,230 | 9,230 | 9,230 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 138,345 | 45,584 | 45,584 | 45,584 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) | (4) |
|----------------------------------|-------------|-------------|--------------------|----------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | |
| | PRIOR | CURRENT | 06/30/26 | |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/24 | 06/30/25 | APPROVED | APPROVED |
| 270 GIFTED AND TALENTED | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 270 TOTAL GIFTED AND TALENTED | - | - | - | - |
| 300 VOCATIONAL & TECHNICAL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 315,367 | 287,478 | 287,478 | 287,478 |
| 200 Benefits | 154,818 | 159,923 | 159,923 | 159,923 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 26,744 | 29,242 | 29,242 | 29,242 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL | 496,929 | 476,643 | 476,643 | 476,643 |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 14,815 | 11 | 11 | 11 |
| 200 Benefits | 4,498 | 6 | 6 | 6 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 400 TOTAL OTHER INSTR PROGRAMS | 19,313 | 17 | 17 | 17 |
| 440 SUMMER SCHOOL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 440 TOTAL SUMMER SCHOOL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 16,872 | - | - | - |
| 200 Benefits | 6,032 | - | - | - |
| 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 | | | | |
| 600 TOTAL ADULT EDUCATION PROGRAMS | 22,905 | - | - | - |
| 800 COMMUNITY SERVICE PROGRAMS | | | | |
| 3300 Community Service Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 800 TOTAL COMMUNITY SVC PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---------------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 45,880 | 9,958 | 9,958 | 9,958 |
| 200 Benefits | 14,590 | 2,925 | 2,925 | 2,925 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | 60,470 | 12,883 | 12,883 | 12,883 |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | 3,723 | 1,449 | 1,449 | 1,449 |
| 200 Benefits | 2,284 | 506 | 506 | 506 |
| 3/4/500 Purchased Services | - | 10,046 | 10,046 | 10,046 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | 6,007 | 12,001 | 12,001 | 12,001 |
| 2300 General Administration | | | | |
| 100 Salaries | 14,558 | 3,832 | 3,832 | 3,832 |
| 200 Benefits | 4,667 | 1,148 | 1,148 | 1,148 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2300 Sub-Total | 19,226 | 4,980 | 4,980 | 4,980 |
| 2400 School Administration | | | | |
| 100 Salaries | 43,148 | 18,879 | 18,879 | 18,879 |
| 200 Benefits | 11,503 | 5,057 | 5,057 | 5,057 |
| 3/4/500 Purchased Services | - | 4,361 | 4,361 | 4,361 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2400 Sub-Total | 54,651 | 28,297 | 28,297 | 28,297 |
| 2500 Central Services | | | | |
| 100 Salaries | 11,808 | 5,105 | 5,105 | 5,105 |
| 200 Benefits | 3,161 | 1,397 | 1,397 | 1,397 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | 14,970 | 6,502 | 6,502 | 6,502 |

| 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 | 25,075 | - | - | - |
| 200 Benefits | 6,095 | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 699 | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2600 Sub-Total | 31,868 | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | 35,285 | - | - | - |
| 200 Benefits | 8,843 | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Sub-Total | 44,128 | - | - | - |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2900 Sub-Total | - | - | - | - |
| TOTAL SUPPORT SERVICES | 231,319 | 64,663 | 64,663 | 64,663 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3300 Community Services Operations | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 3300 Sub-Total | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4100 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 231,319 | 64,663 | 64,663 | 64,663 |
| TOTAL ALL EXPENDITURES | 1,566,821 | 1,030,888 | 1,030,888 | 1,030,888 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 0 | (0) | (0) | (0) |
| TOTAL ENDING FUND BALANCE | 0 | (0) | (0) | (0) |
| TOTAL APPLICATIONS | 1,566,821 | 1,030,888 | 1,030,888 | 1,030,888 |

(0)

For Schedule AA-1:

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| Total Salaries | 1,091,307 | 654,482 | 654,482 | 654,482 |
| Total Benefits | 419,918 | 328,857 | 328,857 | 328,857 |
| Total Services, Supplies & Other | 55,596 | 47,548 | 47,548 | 47,548 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 0 | (0) | (0) | (0) |
| Total | 1,566,821 | 1,030,888 | 1,030,888 | 1,030,888 |

| REVENUE | | (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 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | - | - | - | - |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | 1,447,113 | 1,440,300 | 1,562,726 | 1,562,726 |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | - | - | - | - |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | 1,447,113 | 1,440,300 | 1,562,726 | 1,562,726 |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (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 | 1,129,956 | 1,545,597 | 1,599,869 | 1,599,869 |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | | 1,129,956 | 1,545,597 | 1,599,869 | 1,599,869 |
| 8000 | OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | - | - | - | - |
| Opening Balance (Other) | | - | - | - | - |
| TOTAL OPENING FUND BALANCE | | - | - | - | - |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers | | | | | |
| TOTAL ALL RESOURCES | | 2,577,068 | 2,985,897 | 3,162,595 | 3,162,595 |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|-----------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | - | - | - | - |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,234,884 | 1,493,672 | 1,546,188 | 1,546,188 |
| 200 Benefits | 576,086 | 680,268 | 746,543 | 746,543 |
| 3/4/500 Purchased Services | 998 | 3,866 | 6,528 | 6,528 |
| 600 Supplies | 9,885 | 3,018 | 13,715 | 13,715 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 1,821,852 | 2,180,824 | 2,312,974 | 2,312,974 |

| 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 | 299,163 | 316,095 | 322,378 | 322,378 |
| 200 Benefits | 151,085 | 162,541 | 177,837 | 177,837 |
| 3/4/500 Purchased Services | 128,794 | 145,569 | 151,748 | 151,748 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 100 | - | - | - |
| 2100 Sub-Total | 579,142 | 624,205 | 651,963 | 651,963 |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | 4,313 | 1,091 | 4,615 | 4,615 |
| 200 Benefits | 713 | 23 | 386 | 386 |
| 3/4/500 Purchased Services | 704 | - | 5,282 | 5,282 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | 5,730 | 1,114 | 10,283 | 10,283 |
| 2300 General Administration | | | | |
| 100 Salaries | 116,861 | 122,878 | 125,202 | 125,202 |
| 200 Benefits | 52,988 | 56,876 | 62,173 | 62,173 |
| 3/4/500 Purchased Services | 60 | - | - | - |
| 600 Supplies | 270 | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2300 Sub-Total | 170,179 | 179,754 | 187,375 | 187,375 |
| 2400 School Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2400 Sub-Total | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) 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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2600 Sub-Total | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Sub-Total | - | - | - | - |
| 2900 Other Support (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2900 Sub-Total | - | - | - | - |
| TOTAL SUPPORT SERVICES | 755,051 | 805,073 | 849,621 | 849,621 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3300 Community Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 165 | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 3300 Sub-Total | 165 | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4100 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (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 | - | - | - | - |
| 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 | 755,216 | 805,073 | 849,621 | 849,621 |
| TOTAL ALL EXPENDITURES | 2,577,068 | 2,985,897 | 3,162,595 | 3,162,595 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | (0) | - | - | - |
| TOTAL ENDING FUND BALANCE | (0) | - | - | - |
| TOTAL APPLICATIONS | 2,577,068 | 2,985,897 | 3,162,595 | 3,162,595 |

For Schedule AA-1:

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| Total Salaries | 1,655,221 | 1,933,736 | 1,998,383 | 1,998,383 |
| Total Benefits | 780,872 | 899,708 | 986,939 | 986,939 |
| Total Services, Supplies & Other | 140,975 | 152,453 | 177,273 | 177,273 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | (0) | - | - | - |
| Total | 2,577,068 | 2,985,897 | 3,162,595 | 3,162,595 |

| REVENUE | | (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 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | 65,098 | 57,881 | 32,881 | 32,881 |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | 65,098 | 57,881 | 32,881 | 32,881 |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | - | - | - | - |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | - | - | - | - |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

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

Final Budget Fiscal Year 2025-26
Schedule BB-5

| 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 | - | 9,500 | - | - |
| 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 | | - | 9,500 | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | 569,435 | - | - | - |
| Opening Balance (Other) | | - | - | - | - |
| TOTAL OPENING FUND BALANCE | | 569,435 | - | - | - |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers | | | | | |
| TOTAL ALL RESOURCES | | 634,533 | 67,381 | 32,881 | 32,881 |

Fund Codes 260

| 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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 26,399 | - | - | - |
| 700 Property | 5,796 | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 32,194 | - | - | - |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (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 | - | - | - | - |
| 3/4/500 Purchased Services | 10,795 | - | - | - |
| 600 Supplies | 1,488 | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 8,865 | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2900 Other Direct Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 910 TOTAL COCURRICULAR ACTIVITIES | 21,148 | - | - | - |
| 920 ATHLETICS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2900 Other Direct Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 920 TOTAL ATHLETICS | - | - | - | - |

| 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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | - | - | - | - |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | - | - | - | - |
| 2300 General Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | 1,743 | 1,743 | 1,743 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | 500 | 500 | 500 |
| 2300 Sub-Total | - | 2,243 | 2,243 | 2,243 |
| 2400 School Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | 2,166 | 2,166 | 2,166 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | 1,000 | 1,000 | 1,000 |
| 2400 Sub-Total | - | 3,166 | 3,166 | 3,166 |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | 2,166 | 2,166 | 2,166 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | 1,000 | 1,000 | 1,000 |
| 2500 Sub-Total | - | 3,166 | 3,166 | 3,166 |

| 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 | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | 3,828 | 3,828 | 3,828 |
| 700 | Property | - | 19,500 | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2600 | Sub-Total | - | 23,328 | 3,828 | 3,828 |
| 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 | | - | 31,903 | 12,403 | 12,403 |
| NONINSTRUCTIONAL SERVICES | | | | | |
| 3300 | Community Services | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | 530 | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 3300 | Sub-Total | 530 | - | - | - |
| 4100 | Land Acquisition | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 4100 | Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (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 | - | - | - | - |
| 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 | 556,891 | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | 20,479 | 20,479 | 20,479 |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 4600 | Sub-Total | 556,891 | 20,479 | 20,479 | 20,479 |
| 4700 | Building Improvement | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 4700 | Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (2) ESTIMATED CURRENT 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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | 556,891 | 20,479 | 20,479 | 20,479 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 557,421 | 52,381 | 32,881 | 32,881 |
| TOTAL ALL EXPENDITURES | 610,763 | 67,381 | 32,881 | 32,881 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 23,770 | - | - | - |
| TOTAL ENDING FUND BALANCE | 23,770 | - | - | - |
| TOTAL APPLICATIONS | 634,533 | 67,381 | 32,881 | 32,881 |
| | - | - | - | - |

For Schedule AA-1:

| | | | | |
|----------------------------------|----------------|---------------|---------------|---------------|
| Total Salaries | - | - | - | - |
| Total Benefits | - | - | - | - |
| Total Services, Supplies & Other | 610,763 | 67,381 | 32,881 | 32,881 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 23,770 | - | - | - |
| Total | 634,533 | 67,381 | 32,881 | 32,881 |
| | - | - | - | - |

| REVENUE | | (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 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | 601,498 | 500,300 | 500,300 | 500,300 |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | 601,498 | 500,300 | 500,300 | 500,300 |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | - | - | - | - |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | - | - | - | - |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

White Pine County School District
Other Special Revenue - Budgeted Resources

Final Budget Fiscal Year 2025-26
Schedule BB-5

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|-------------------------------------|--------------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | 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 | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| | TOTAL OTHER FINANCING SOURCES | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| | Reserved Opening Balance | 647,140 | 720,225 | 720,225 | 720,225 |
| | Opening Balance (Other) | - | - | - | - |
| | TOTAL OPENING FUND BALANCE | 647,140 | 720,225 | 720,225 | 720,225 |
| | Prior Period Adjustments | | | | |
| | Residual Equity Transfers | | | | |
| | TOTAL ALL RESOURCES | 1,248,638 | 1,220,525 | 1,220,525 | 1,220,525 |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|-----------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | 528,172 | 643,962 | 643,962 | 643,962 |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 528,172 | 643,962 | 643,962 | 643,962 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---------------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | - | - | - | - |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | - | - | - | - |
| 2300 General Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 97 | 150 | 150 | 150 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2300 Sub-Total | 97 | 150 | 150 | 150 |
| 2400 School Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2400 Sub-Total | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 103 | 150 | 150 | 150 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | 103 | 150 | 150 | 150 |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) | (4) |
|---|-------------------------|-------------------------|--------------------------------|-------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR ENDING 06/30/26 | |
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | TENTATIVE APPROVED | FINAL APPROVED |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 201 | 300 | 300 | 300 |
| TOTAL ALL EXPENDITURES | 528,373 | 644,262 | 644,262 | 644,262 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 720,265 | 576,263 | 576,263 | 576,263 |
| TOTAL ENDING FUND BALANCE | 720,265 | 576,263 | 576,263 | 576,263 |
| TOTAL APPLICATIONS | 1,248,638 | 1,220,525 | 1,220,525 | 1,220,525 |

- - - -

For Schedule AA-1:

| | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|
| Total Salaries | - | - | - | - |
| Total Benefits | - | - | - | - |
| Total Services, Supplies & Other | 528,373 | 644,262 | 644,262 | 644,262 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 720,265 | 576,263 | 576,263 | 576,263 |
| Total | 1,248,638 | 1,220,525 | 1,220,525 | 1,220,525 |

- - - -

| REVENUE | (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 |
| 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 | 31,970 | - | - | - |
| 1600 Food Service Revenue | | | | |
| 1600-20 Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 Catering Sales | | | | |
| 1660 Food Service Fees | | | | |
| 1900 Other Revenues | | | | |
| 1905 Solar Reimbursement | - | - | - | - |
| 1910 Rentals | - | - | - | - |
| 1920 Donations | - | - | - | - |
| 1921 Local Grants & Programs | - | - | - | - |
| 1950/60 Services Provided other Governments | - | - | - | - |
| 1990 Miscellaneous | - | - | - | - |
| 1992 Environmental Fines | - | - | - | - |
| 1999 Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | 31,970 | - | - | - |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | - | - | - | - |
| 3115 Special Education - DSA Funding | - | - | - | - |
| 3120 Counseling - DSA Funding | - | - | - | - |
| 3200 Restricted Funding/Grants-in-Aid Rev | - | - | - | - |
| 3800 In Lieu of Taxes | - | - | - | - |
| 3900 For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | - | - | - | - |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 Unrestricted - State Agency | - | - | - | - |
| 4300 Restricted - Direct | - | - | - | - |
| 4500 Restricted - State Agency | - | - | - | - |
| 4700 Restricted - Other Agency | - | - | - | - |
| 4800 Revenue in Lieu of Taxes | - | - | - | - |
| 4900 Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | - | - | - | - |

White Pine County School District
Stabilization Fund - Budgeted Resources

Final Budget Fiscal Year 2025-26
Schedule BB-5

| 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 | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| | TOTAL OTHER FINANCING SOURCES | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| | Reserved Opening Balance (NPM) | 626,520 | 658,490 | 658,490 | 658,490 |
| | Opening Balance (Other) | - | - | - | - |
| | TOTAL OPENING FUND BALANCE | 626,520 | 658,490 | 658,490 | 658,490 |
| | Prior Period Adjustments | | | | |
| | Residual Equity Transfers | | | | |
| | TOTAL ALL RESOURCES | 658,490 | 658,490 | 658,490 | 658,490 |

| 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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | - | - | - | - |
| TOTAL ALL EXPENDITURES | - | - | - | - |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 658,490 | 658,490 | 658,490 | 658,490 |
| TOTAL ENDING FUND BALANCE | 658,490 | 658,490 | 658,490 | 658,490 |
| TOTAL APPLICATIONS | 658,490 | 658,490 | 658,490 | 658,490 |

- - - -

For Schedule AA-1:

| | | | | |
|----------------------------------|---------|---------|---------|---------|
| Total Salaries | - | - | - | - |
| Total Benefits | - | - | - | - |
| Total Services, Supplies & Other | - | - | - | - |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 658,490 | 658,490 | 658,490 | 658,490 |
| Total | 658,490 | 658,490 | 658,490 | 658,490 |

- - - -

| REVENUE | | (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 |
| 1000 | LOCAL SOURCES | | | | |
| 1100 | Tax Revenue | | | | |
| 1110 | Property Taxes | - | - | - | - |
| 1111 | Net Proceeds of Mines | - | - | - | - |
| 1112 | Net Proceeds of Mines - Prior Year | - | - | - | - |
| 1120 | School Support Taxes | - | - | - | - |
| 1150 | Residential Construction Tax | - | - | - | - |
| 1190 | Other Taxes | | | | |
| 1191 | Franchise Taxes | - | - | - | - |
| 1192 | Governmental Services Tax | - | - | - | - |
| 1193/4 | Boat Registration/Geothermal | - | - | - | - |
| 1300 | Tuition | - | - | - | - |
| 1400 | Transportation Fees | - | - | - | - |
| 1500 | Earnings on Investments | - | - | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | | | | |
| 1630 | Catering Sales | | | | |
| 1660 | Food Service Fees | | | | |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | - | - | - | - |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | - | - | - | - |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | - | - | - | - |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | 1,349,169 | 1,563,131 | 1,663,790 | 1,663,790 |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | 1,349,169 | 1,563,131 | 1,663,790 | 1,663,790 |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|--------------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | 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 | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | - | - | - | - |
| Opening Balance (Other) | | - | - | - | - |
| TOTAL OPENING FUND BALANCE | | - | - | - | - |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers | | | | | |
| TOTAL ALL RESOURCES | | 1,349,169 | 1,563,131 | 1,663,790 | 1,663,790 |

| 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 | 172,759 | 39,330 | 136,377 | 136,377 |
| 200 Benefits | 61,061 | 19,378 | 59,410 | 59,410 |
| 3/4/500 Purchased Services | 10,816 | - | 5,400 | 5,400 |
| 600 Supplies | 71,079 | 80,295 | 49,648 | 49,648 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 315,715 | 139,003 | 250,836 | 250,836 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 304,838 | 196,460 | 193,444 | 193,444 |
| 200 Benefits | 104,128 | 65,037 | 131,697 | 131,697 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 4,784 | 7,919 | 15,106 | 15,106 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 413,750 | 269,416 | 340,246 | 340,246 |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 270 GIFTED AND TALENTED | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 270 TOTAL GIFTED AND TALENTED | - | - | - | - |
| 300 VOCATIONAL & TECHNICAL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 10,059 | 11,813 | 11,813 | 11,813 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL | 10,059 | 11,813 | 11,813 | 11,813 |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,958 | - | 17,954 | 17,954 |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 480 | - | 3,509 | 3,509 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 400 TOTAL OTHER INSTR PROGRAMS | 2,438 | - | 21,463 | 21,463 |
| 440 SUMMER SCHOOL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 440 TOTAL SUMMER SCHOOL | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR YEAR ENDING 06/30/24 | (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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 2,001 | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 910 TOTAL COCURRICULAR ACTIVITIES | 2,001 | - | - | - |
| 920 ATHLETICS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 920 TOTAL ATHLETICS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---------------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | - | 234,238 | 141,900 | 141,900 |
| 200 Benefits | - | 99,164 | 67,938 | 67,938 |
| 3/4/500 Purchased Services | 182 | 48,532 | 33,943 | 33,943 |
| 600 Supplies | 6,370 | 47,349 | 50,815 | 50,815 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | 6,551 | 429,283 | 294,596 | 294,596 |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | 149,528 | 25,200 | 44,310 | 44,310 |
| 200 Benefits | 39,282 | 1,026 | 1,801 | 1,801 |
| 3/4/500 Purchased Services | 73,281 | 41,044 | 41,044 | 4,415 |
| 600 Supplies | 10,710 | - | 10,710 | 10,710 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | 272,800 | 67,270 | 97,864 | 61,236 |
| 2300 General Administration | | | | |
| 100 Salaries | 65,339 | 244,094 | 244,094 | 244,094 |
| 200 Benefits | 29,969 | 87,305 | 87,305 | 87,305 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 45,287 | 54,880 | 58,799 | 56,625 |
| 2300 Sub-Total | 140,595 | 386,279 | 390,198 | 388,024 |
| 2400 School Administration | | | | |
| 100 Salaries | 4,141 | - | - | - |
| 200 Benefits | 74 | - | - | - |
| 3/4/500 Purchased Services | 4,166 | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | 84,952 | - | - | - |
| 2400 Sub-Total | 93,333 | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 2600 Operating/Maintenance Plant Service | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 143 | - | 913 | 913 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2600 Sub-Total | 143 | - | 913 | 913 |
| 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 | 513,422 | 882,831 | 783,572 | 744,769 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3000 Operations and Non Instructional Services | | | | |
| 100 Salaries | 52,935 | 144,456 | 144,456 | 144,456 |
| 200 Benefits | 33,083 | 97,315 | 97,315 | 97,315 |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | 5,766 | 15,289 | 14,091 | 14,091 |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 3000 Sub-Total | 91,784 | 257,059 | 255,861 | 255,861 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4100 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | 3,009 | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | 3,009 | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | 3,009 | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 605,206 | 1,142,899 | 1,039,433 | 1,000,630 |
| TOTAL ALL EXPENDITURES | 1,349,169 | 1,563,131 | 1,663,790 | 1,624,987 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | | - | | |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | (0) | - | - | 38,803 |
| TOTAL ENDING FUND BALANCE | (0) | - | - | 38,803 |
| TOTAL APPLICATIONS | 1,349,169 | 1,563,131 | 1,663,790 | 1,663,790 |

For Schedule AA-1:

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| Total Salaries | 751,497 | 883,777 | 922,535 | 922,535 |
| Total Benefits | 267,597 | 369,224 | 445,466 | 445,466 |
| Total Services, Supplies & Other | 330,074 | 310,129 | 295,790 | 256,987 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | (0) | - | - | 38,803 |
| Total | 1,349,169 | 1,563,131 | 1,663,790 | 1,663,790 |

| REVENUE | | (1) | (2) | (3) | (4) |
|------------------------------|--|----------------|----------------|--------------------|----------------|
| | | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | |
| | | PRIOR | CURRENT | 06/30/26 | |
| | | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | | 06/30/24 | 06/30/25 | 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 | 7,192 | 10,000 | 10,000 | 10,000 |
| 1630 | Catering Sales | - | - | - | - |
| 1660 | Food Service Fees | - | - | - | - |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | 7,192 | 10,000 | 10,000 | 10,000 |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | 668 | 2,000 | 2,000 | 2,000 |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | 668 | 2,000 | 2,000 | 2,000 |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | 668,159 | 430,000 | 430,000 | 430,000 |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | 668,159 | 430,000 | 430,000 | 430,000 |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|--------------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | 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 | 133,057 | 302,216 | 305,471 | 305,471 |
| 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 | | 133,057 | 302,216 | 305,471 | 305,471 |
| 8000 | OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | - | - | - | - |
| Opening Balance (Other) | | - | - | - | - |
| TOTAL OPENING FUND BALANCE | | - | - | - | - |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers | | | | | |
| TOTAL ALL RESOURCES | | 809,076 | 744,216 | 747,471 | 747,471 |

| PROGRAM FUNCTION OBJECT | | (1) | (2) | (3) | (4) |
|----------------------------------|--|----------------|----------------|--------------------|----------------|
| | | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | |
| | | PRIOR | CURRENT | 06/30/26 | |
| | | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | | 06/30/24 | 06/30/25 | APPROVED | APPROVED |
| 2600 | Operating/Maintenance Plant Service | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | 3,684 | 42 | 44 | 44 |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2600 | Sub-Total | 3,684 | 42 | 44 | 44 |
| 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 | | 3,684 | 42 | 44 | 44 |
| NONINSTRUCTIONAL SERVICES | | | | | |
| 3100 | Food Services Operations | | | | |
| 100 | Salaries | 25,111 | 26,967 | 27,372 | 27,372 |
| 200 | Benefits | 9,246 | 9,948 | 10,846 | 10,846 |
| 3/4/500 | Purchased Services | 716,843 | 683,487 | 684,111 | 684,111 |
| 600 | Supplies | 52,868 | 23,572 | 24,898 | 24,898 |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | 1,325 | 200 | 200 | 200 |
| 3100 | Sub-Total | 805,392 | 744,174 | 747,427 | 747,427 |
| 4100 | Land Acquisition | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 4100 | Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) | (4) |
|---|--------------|--------------|--------------------|--------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | |
| | PRIOR | CURRENT | 06/30/26 | |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/24 | 06/30/25 | APPROVED | APPROVED |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 809,076 | 744,216 | 747,471 | 747,471 |
| TOTAL ALL EXPENDITURES | 809,076 | 744,216 | 747,471 | 747,471 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | - | - | - | - |
| TOTAL ENDING FUND BALANCE | - | - | - | - |
| TOTAL APPLICATIONS | 809,076 | 744,216 | 747,471 | 747,471 |
| | - | - | - | - |

For Schedule AA-1:

| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| Total Salaries | 25,111 | 26,967 | 27,372 | 27,372 |
| Total Benefits | 9,246 | 9,948 | 10,846 | 10,846 |
| Total Services, Supplies & Other | 774,720 | 707,301 | 709,253 | 709,253 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | - | - | - | - |
| Total | 809,076 | 744,216 | 747,471 | 747,471 |
| | - | - | - | - |

| REVENUE | | (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 |
| 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 | 560,616 | 210,000 | 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 | 77,926 | 27,284 | - | - |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | - | - | - | - |
| 1630 | Catering Sales | - | - | - | - |
| 1660 | Food Service Fees | - | - | - | - |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | - | - | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | 638,541 | 237,284 | 210,000 | 210,000 |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | - | - | - | - |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | - | - | - | - |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|--------------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | 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 | 1,000,000 | 1,500,000 | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | | 1,000,000 | 1,500,000 | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | 3,540,128 | 2,650,042 | - | - |
| Opening Balance (Other) | | - | - | - | - |
| TOTAL OPENING FUND BALANCE | | 3,540,128 | 2,650,042 | - | - |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers | | | | | |
| TOTAL ALL RESOURCES | | 5,178,669 | 4,387,326 | 210,000 | 210,000 |

| PROGRAM FUNCTION OBJECT | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|----------------------------------|--|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | | TENTATIVE APPROVED | FINAL APPROVED |
| 2600 | Operating/Maintenance Plant Service | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | 19,500 | 1,078,779 | 210,000 | 210,000 |
| 600 | Supplies | - | - | - | - |
| 700 | Property | 111,619 | 95,000 | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2600 | Sub-Total | 131,119 | 1,173,779 | 210,000 | 210,000 |
| 2700 | Student Transportation | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | 143,972 | 167,000 | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 2700 | Sub-Total | 143,972 | 167,000 | - | - |
| 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 | | 275,091 | 1,340,779 | 210,000 | 210,000 |
| NONINSTRUCTIONAL SERVICES | | | | | |
| 3100 | Food Services Operations | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 3100 | Sub-Total | - | - | - | - |
| 4100 | Land Acquisition | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Benefits | - | - | - | - |
| 3/4/500 | Purchased Services | - | - | - | - |
| 600 | Supplies | - | - | - | - |
| 700 | Property | - | - | - | - |
| 8/900 | Miscellaneous & Other | - | - | - | - |
| 4100 | Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 4200 Land Improvement | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4200 Sub-Total | - | - | - | - |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | 1,743 | 250,000 | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4300 Sub-Total | 1,743 | 250,000 | - | - |
| 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 | 1,066,756 | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4600 Sub-Total | 1,066,756 | - | - | - |
| 4700 Building Improvement | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | 1,185,037 | 2,796,547 | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4700 Sub-Total | 1,185,037 | 2,796,547 | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) | (4) |
|---|------------------|------------------|--------------------|----------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | |
| | PRIOR | CURRENT | 06/30/26 | |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/24 | 06/30/25 | APPROVED | APPROVED |
| 4900 Other Facilities Acquisition and Construction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 6000 Miscellaneous & Other | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 831 Principal | - | - | - | - |
| 832 Interest | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 6000 Sub-Total | - | - | - | - |
| 4000-5000 TOTAL FACILITIES ACQ, CONSTR & DEBT | 2,253,535 | 3,046,547 | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 2,528,626 | 4,387,326 | 210,000 | 210,000 |
| TOTAL ALL EXPENDITURES | 2,528,626 | 4,387,326 | 210,000 | 210,000 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 2,650,043 | - | - | - |
| TOTAL ENDING FUND BALANCE | 2,650,043 | - | - | - |
| TOTAL APPLICATIONS | 5,178,669 | 4,387,326 | 210,000 | 210,000 |

For Schedule AA-1:

| | | | | |
|----------------------------------|------------------|------------------|----------------|----------------|
| Total Salaries | - | - | - | - |
| Total Benefits | - | - | - | - |
| Total Services, Supplies & Other | 2,528,626 | 4,387,326 | 210,000 | 210,000 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 2,650,043 | - | - | - |
| Total | 5,178,669 | 4,387,326 | 210,000 | 210,000 |

| REVENUE | | (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 |
| 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 | 202,497 | 97,000 | 23,000 | 23,000 |
| 1600 | Food Service Revenue | | | | |
| 1600-20 | Daily Sales - Adult, Students, Ala Carte | - | - | - | - |
| 1630 | Catering Sales | - | - | - | - |
| 1660 | Food Service Fees | - | - | - | - |
| 1900 | Other Revenues | | | | |
| 1905 | Solar Reimbursement | - | - | - | - |
| 1910 | Rentals | - | - | - | - |
| 1920 | Donations | - | - | - | - |
| 1921 | Local Grants & Programs | - | - | - | - |
| 1950/60 | Services Provided other Governments | - | - | - | - |
| 1990 | Miscellaneous | 34,452 | 25,000 | - | - |
| 1992 | Environmental Fines | - | - | - | - |
| 1999 | Grant Indirect Cost Recovery | - | - | - | - |
| TOTAL LOCAL SOURCES | | 236,949 | 122,000 | 23,000 | 23,000 |
| 3000 | REVENUE FROM STATE SOURCES | | | | |
| 3110 | Distributive School Fund | - | - | - | - |
| 3115 | Special Education - DSA Funding | - | - | - | - |
| 3120 | Counseling - DSA Funding | - | - | - | - |
| 3200 | Restricted Funding/Grants-in-Aid Rev | - | - | - | - |
| 3800 | In Lieu of Taxes | - | - | - | - |
| 3900 | For/on behalf of School District | - | - | - | - |
| TOTAL STATE SOURCES | | - | - | - | - |
| 4000 | FEDERAL SOURCES | | | | |
| 4100 | Unrestricted - Direct Fed Gov't | - | - | - | - |
| 4200 | Unrestricted - State Agency | - | - | - | - |
| 4300 | Restricted - Direct | - | - | - | - |
| 4500 | Restricted - State Agency | - | - | - | - |
| 4700 | Restricted - Other Agency | - | - | - | - |
| 4800 | Revenue in Lieu of Taxes | - | - | - | - |
| 4900 | Revenue for-on behalf of School District | - | - | - | - |
| TOTAL FEDERAL SOURCES | | - | - | - | - |

| OTHER RESOURCES AND FUND BALANCE | | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|--------------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | 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 | - | - | - | - |
| 5300 | Gain/Loss on Disposal of Assets | - | - | - | - |
| 5400 | Loan Proceeds (> 12 months) | - | - | - | - |
| 5500 | Capital lease Proceeds | - | - | - | - |
| 5600 | Other Long-Term Debt Proceeds | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | | - | - | - | - |
| 8000 | OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | 295,049 | 437,720 | - | - |
| Opening Balance (Other) | | - | - | - | - |
| TOTAL OPENING FUND BALANCE | | 295,049 | 437,720 | - | - |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers | | | | | |
| TOTAL ALL RESOURCES | | 531,998 | 559,720 | 23,000 | 23,000 |

288,948

| 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 | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | 129,000 | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | - | 129,000 | - | - |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 3/4/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 8/900 Miscellaneous & Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---------------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2100 Sub-Total | - | - | - | - |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2200 Sub-Total | - | - | - | - |
| 2300 General Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2300 Sub-Total | - | - | - | - |
| 2400 School Administration | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2400 Sub-Total | - | - | - | - |
| 2500 Central Services | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | 23,000 | 23,000 |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2500 Sub-Total | - | - | 23,000 | 23,000 |

| PROGRAM FUNCTION OBJECT | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) | (4) |
|---|-------------------------|-----------------------------|--------------------------------|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | BUDGET YEAR ENDING 06/30/26 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| 2600 Operating/Maintenance Plant Service | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | 20,723 | - | - | - |
| 600 Supplies | 15,205 | 415,720 | - | - |
| 700 Property | 58,350 | 15,000 | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 2600 Sub-Total | 94,278 | 430,720 | - | - |
| 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 | 94,278 | 430,720 | 23,000 | 23,000 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Services Operations | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 3100 Sub-Total | - | - | - | - |
| 4100 Land Acquisition | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4100 Sub-Total | - | - | - | - |

| PROGRAM FUNCTION OBJECT | (1) | (2) | (3) | (4) |
|---|--------------|--------------|--------------------|--------------|
| | ACTUAL | ESTIMATED | BUDGET YEAR ENDING | |
| | PRIOR | CURRENT | 06/30/26 | |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/24 | 06/30/25 | APPROVED | APPROVED |
| 4900 Other (All Objects) | | | | |
| 100 Salaries | - | - | - | - |
| 200 Benefits | - | - | - | - |
| 3/4/500 Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 8/900 Miscellaneous & Other | - | - | - | - |
| 4900 Sub-Total | - | - | - | - |
| 4000 TOTAL FACILITIES ACQ & CONSTRUCTION | - | - | - | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfer | - | - | - | - |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 94,278 | 430,720 | 23,000 | 23,000 |
| TOTAL ALL EXPENDITURES | 94,278 | 559,720 | 23,000 | 23,000 |
| 6300 Contingency (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 8000 ENDING FUND BALANCE | | | | |
| Reserved NPM Per NRS 387.1235 | | | | |
| Ending Balance (Other) | 437,720 | - | - | - |
| TOTAL ENDING FUND BALANCE | 437,720 | - | - | - |
| TOTAL APPLICATIONS | 531,998 | 559,720 | 23,000 | 23,000 |

295,049
142,671

For Schedule AA-1:

| | | | | |
|----------------------------------|----------------|----------------|---------------|---------------|
| Total Salaries | - | - | - | - |
| Total Benefits | - | - | - | - |
| Total Services, Supplies & Other | 94,278 | 559,720 | 23,000 | 23,000 |
| Transfers Out | - | - | - | - |
| Contingency | - | - | - | - |
| Ending Fund Balance | 437,720 | - | - | - |
| Total | 531,998 | 559,720 | 23,000 | 23,000 |
| | - | - | - | - |

| AVAILABLE RESOURCES | (1) ACTUAL PRIOR | (2) ESTIMATED CURRENT | (3) (4) BUDGET YEAR ENDING 06/30/26 | |
|---|-------------------------|-----------------------------|---|-------------------|
| | YEAR ENDING 06/30/24 | YEAR ENDING 06/30/25 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
| 5000 COMBINED BONDS | | | | |
| 1110 Property Taxes | 1,343,477 | 1,014,726 | 558,672 | 558,672 |
| 1190 Other Resources: GST | 131,286 | 125,191 | 136,166 | 136,166 |
| 1111 Net Proceeds of Mines | 179,053 | 679,076 | 679,076 | 679,076 |
| 4300 Restricted - Direct (Interest Subsidy) | - | - | - | - |
| 1500 Earnings on Investments | 104,977 | - | - | - |
| | | | | |
| 5200 Transfers In | - | - | - | - |
| Subtotal | 1,758,793 | 1,818,993 | 1,373,914 | 1,373,914 |
| Opening Fund Balance | 2,093,798 | 2,276,886 | 2,472,853 | 2,472,853 |
| Subtotal - Combined Bonds | 3,852,592 | 4,095,879 | 3,846,767 | 3,846,767 |
| MEDIUM-TERM FINANCING | | | | |
| 1110 Property Taxes | | | | |
| 1190 Other Resources: | | | | |
| | | | | |
| | | | | |
| Opening Fund Balance | | | | |
| Subtotal - Loans | - | - | - | - |
| TOTAL AVAILABLE FINANCING | 3,852,592 | 4,095,879 | 3,846,767 | 3,846,767 |
| 5000 FUND EXPENDITURES | | | | |
| COMBINED BONDS | | | | |
| 831 Principal | 395,000 | 410,000 | 420,000 | 420,000 |
| 832 Interest | 178,430 | 166,580 | 154,280 | 154,280 |
| 3/4/500 Purchased Services | 2,275 | 2,500 | 2,500 | 2,500 |
| 910 Transfer Out (Pay As You Go) | 1,000,000 | 1,500,000 | - | - |
| Reserves (Include Unappropriated Balance) | | | | |
| Subtotal - Combined Bonds | 1,575,705 | 2,079,080 | 576,780 | 576,780 |
| MEDIUM-TERM FINANCING | | | | |
| 837 Principal | - | - | - | - |
| 838 Interest | - | - | - | - |
| | | | | |
| Reserves (Include Unappropriated Balance) | | | | |
| Subtotal - MTF | - | - | - | - |
| ENDING FUND BALANCE | 2,276,887 | 2,016,799 | 3,269,987 | 3,269,987 |

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|-----|------|-----------------------------------|---------------|--------------------------|------------------|--|--|----------------------|------------|
| NAME OF BOND OR LOAN List and Subtotal By Fund | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUT- STANDING BALANCE 06/30/25 | REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/26 | | (9)+(10) |
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL 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% | \$ 4,350,000 | \$ 154,280 | \$ 420,000 | \$ 574,280 |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | |
| Sub-Total DEBT SERVICE FUND | | | \$ 7,000,000 | | | | \$ 4,350,000 | \$ 154,280 | \$ 420,000 | \$ 574,280 |
| | | | | | | | | | | |
| TOTAL ALL DEBT | | | \$ 7,000,000 | | | | \$ 4,350,000 | \$ 154,280 | \$ 420,000 | \$ 574,280 |

Notes:

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

*** - Type**

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

| REPORT FOR ALL FUNDS | | TO/FROM DISTRICTS IN NEVADA | | TO/FROM DISTRICTS OUTSIDE NEVADA | |
|----------------------------|-------------|-----------------------------|-----------------------|----------------------------------|-----------------------|
| | | (1) TUITION | (2) TRANSPORTATION | (3) TUITION | (4) TRANSPORTATION |
| REVENUES | CODES | 1321 | 1421 | 1331 | 1431 |
| | | | | 76,608 | |
| EXPENDITURES | OBJECT CODE | 561 | 511 | 562 | 512 |
| 100 - Regular Programs | | | | | |
| | | | | 238,824 | |
| 200 - Special Programs | | | | | |
| | | | | | |
| 300 - Vocational Programs | | | | | |
| | | | | | |
| 400 - Other PK-12 Programs | | | | | |
| | | | | | |
| 500 - Nonpublic Programs | | | | | |
| | | | | | |
| 600 - Adult Programs | | | | | |
| TOTALS | | | | 238,824 | |

White Pine County _____ School District
Interdistrict Payments - All Funds

Page: _____
Budget Fiscal Year 2024-2025
Schedule I

| (1) FUND TYPE | TRANSFERS IN | | | TRANSFERS OUT | | |
|------------------------------|------------------|-------------|---------------|-------------------|-------------|---------------|
| | (2) FROM FUND | (3) PAGE | (4) AMOUNT | (5) TO FUND | (6) PAGE | (7) AMOUNT |
| GENERAL FUND | | | | | | |
| GENERAL FUND | | | | PCFP At-risk | 14 | 154,238 |
| GENERAL FUND | | | | Special Education | 14 | 1,599,869 |
| GENERAL FUND | | | | Nutrition | 14 | 305,471 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | 2,059,578 |
| SPECIAL REVENUE FUNDS | | | | | | |
| | | | - | | | |
| PCFP At-risk | General | 22 | 154,238 | | | |
| Special Education | General | 43 | 1,599,869 | | | |
| Nutrition | General | 74 | 305,471 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 2,059,578 | | | - |
| Capital Funds | | | | | | |
| Capital | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |
| TOTAL TRANSFERS | | | 2,059,578 | | | 2,059,578 |

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2025 to May 31, 2025

| | |
|--|---|
| 1. Activity: | <u>NASS Membership Fees & Paid Lobbyist</u> |
| 2. Funding Source: | <u>General Fund</u> |
| 3. Transportation | \$ <u>-</u> |
| 4. Lodging and meals | \$ <u>-</u> |
| 5. Salaries and Wages | \$ <u>-</u> |
| 6. Compensation to Lobbyists | \$ <u>50,000</u> |
| 7. Entertainment | \$ <u>-</u> |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ <u>-</u> |
| Total | \$ <u><u>50,000</u></u> |

Only for odd budget years; next needed for 2025-26

SCHEDULE OF EXISTING CONTRACTS

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

Total Number of Existing Contracts 14

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------------------------------------|----------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 1 | James Beecher | 7/1/2024 | Open | 24,000.00 | 24,000.00 | Legal |
| 2 | Business Continuity Tech, LLC | 7/1/2020 | 6/30/2027 | 250,000.00 | 250,000.00 | Technology |
| 3 | Cook Center for Human Connect | 7/1/2023 | 6/30/2026 | 15,000.00 | 15,000.00 | Professional Services |
| 4 | Crossroads Behavior Consultatio | 7/1/2023 | 6/30/2026 | 24,000.00 | 24,000.00 | Professional Services |
| 5 | Franklin Covey | 7/1/2023 | 6/30/2026 | 10,000.00 | 10,000.00 | Professional Development |
| 6 | General Information Services, In | 7/1/2023 | 6/30/2026 | 10,000.00 | 10,000.00 | Professional Services |
| 7 | Hinton Burdick CPAs | 7/1/2023 | 6/30/2026 | 66,000.00 | 66,000.00 | Auditing |
| 8 | Infinite Campus | 7/1/2023 | 6/30/2026 | 25,000.00 | 25,000.00 | Student Information Servces |
| 9 | Lor Johnson Educational Service | 7/1/2023 | 6/30/2026 | 54,000.00 | 54,000.00 | Professional Services |
| 10 | Peterson, Angela Anne | 7/1/2023 | 6/30/2026 | 6,300.00 | 6,300.00 | Professional Services |
| 11 | Summit Therapy Services, LLC | 7/1/2023 | 6/30/2026 | 40,500.00 | 40,500.00 | Professional Services |
| 12 | Tyler Technologies | 7/1/2023 | 6/30/2026 | 40,000.00 | 40,000.00 | School ERP |
| 13 | Zamyslicky, Lori | 7/1/2023 | 6/30/2026 | 54,000.00 | 54,000.00 | Professional Services |
| 14 | Agiirepair | 7/1/2023 | 6/30/2026 | 15,000.00 | 15,000.00 | Computer Repair |
| Total Proposed Expenditures | | | | 633,800 | 633,800 | |

Additional Explanations (Reference Line Number and Vendor):

White Pine County School District
Existing Contracts

Tentative Budget Fiscal Year 2024-25
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

| Line | Vendor | Effective Date of Contract | Term Date of Contract | Duration (Months /Years) | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | 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 | \$ 730,996 | \$ 779,580 | Custodian | | | Reduce operating costs and outsource to a company that specializes in custodial services |
| 2 | Chartwells | 08/10/15 | Open | 1 year | 567,000 | 567,000 | Nutrition | | | Reduce operating costs and outsource food services to a company that specializes in food services |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| Total | | | | | \$ 1,297,996 | \$ 1,346,580 | | - | | |

Attach additional sheets if necessary.