

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	WEIGHTED ACTUAL PRIOR YEAR ENDING 06/30/20	WEIGHTED ACTUAL CURRENT YEAR ADE ENDING 06/30/21	WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/22
1. Pre-kindergarten (NRS 387.123)	<u> </u> x .6 = 0.0	<u> </u> x .6 = 0.0	<u> </u> x .6 = 0.0
2. Kindergarten	<u> </u> x .6 = 0.0	<u> </u> x .6 = 0.0	<u> </u> x .6 = 0.0
Kindergarten	<u> </u> x 1 = 0.0	<u> </u> x 1 = 0.0	<u>24</u> x 1 = 24.0
3. Elementary	<u>268</u>	<u>205</u>	<u>216</u>
4. Secondary	<u> </u>	<u> </u>	<u> </u>
5. Ungraded	<u> </u>	<u> </u>	<u> </u>
6. Subtotal	<u>268.0</u>	<u>205.0</u>	<u>240.0</u>
7. Students transported into Nevada from out-of-state	<u> </u>	<u> </u>	<u> </u>
8. Students transported to another state	<u> </u>	<u> </u>	<u> </u>
9. Total WEIGHTED enrollment	<u>268.0</u>	<u>205.0</u>	<u>240.0</u>
10. Hold Harmless			<u>265.0</u>

11. Basic support per pupil amount, Year Ending 06/30/22 6,109
 Actual 2021 per pupil amount used for budgeting purposes

School District	2021	WEIGHTED Est. SY20-21 ADE	Subtotal	Use rates below:	Reference amounts for #12 Estimate: "Outside Revenue"
Carson City	7,305		\$0		1,326
Churchill	7,126		\$0		1,335
Clark	6,135		\$0		1,268
Douglas	6,147		\$0		3,644
Elko	8,018		\$0		1,634
Esmeralda	21,491		\$0		6,205
Eureka	9,016		\$0		19,891
Humboldt	7,245		\$0		2,304
Lander	4,602		\$0		9,281
Lincoln	12,335		\$0		1,958
Lyon	7,836		\$0		1,086
Mineral	10,087		\$0		1,661
Nye	7,973		\$0		2,021
Pershing	10,037		\$0		3,659
Storey	3,786		\$0		13,823
Washoe	6,109	224.0	\$1,368,416		1,551
White Pine	9,165		\$0		2,259
Multidistrict		224.0	\$1,368,416	<u>6,109</u>	

12. Estimated "Outside Revenue" (Supplemental Support) per pupil
 This is the per pupil share of local taxes, etc, from the district. \$1,551

13. Total basic support for enrollee including outside revenue \$ 1,838,400.00 \$ 2,029,900.00

14. Estimated dollar value of special education weighted funding 70,000
\$70,000

15. TOTAL BASIC SUPPORT GUARANTEE (Number 13 +14) \$ 1,908,400.00 \$ 2,099,900.00

Form 3		(1)	(2)	(3)	(4)	(4)
Bailey Charter Elementary School		ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/22		AMENDED
REVENUE		YEAR ENDING	CURRENT	TENTATIVE	FINAL	FINAL
		06/30/20	YEAR ENDING	APPROVED	APPROVED	APPROVED
			06/30/21			
1000	LOCAL SOURCES					
1100	Taxes					
1110	Ad Valorem Taxes					
1111	Net Proceed of Mines					
1120	Sales & Use/School Support Taxes					
1140	Penalties & Interest on Tax					
1150	Residential Construction Tax					
1190	Other					
1200	Revenue from Local Govmt Units other than School Districts					
1300	Tuition					
1310	Tuition from Individuals					
1320	Tuition-other Govt sources within State					
1330	Tuition-other Govt sources out of State					
1400	Transportation Fees					
1410	Trans Fees from Individuals					
1420	Trans Fees - other Govt within State					
1430	Trans Fees - other Govt out of State					
1440	Trans Fees - Other Private Sources					
1500	Investment Income	170	200	200	200	
1600	Food Services					
1610	Daily Sales - Reimbursable Program					
1620	Daily Sales - Non-Reimbursable Program					
1630	Special Functions					
1650	Daily Sales - Summer Food Program					
1700	Direct Activities					
1800	Community Service Activities	650				
1900	Other Revenues					
1910	Rent					
1920	Donations	2,000				
1930	Gains/Loss on Sales of Capital Assets					
1940	Textbook Sales & Rentals					
1950	Misc Revenues from Other Districts					
1951	Charter School Fees portion of code 1951					
1960	Misc Revenues from Other Local Govt					
1970	Operating Revenues					
1980	Refund of Prior Year's Expenditures	385				
1990	Miscellaneous - local sources	2,090	5,000	2,500	2,500	
TOTAL LOCAL SOURCES		5,295	5,200	2,700	2,700	0
3000	REVENUE FROM STATE SOURCES					
3100	Unrestricted Grants-in-Aid	23,583				
	State Education Funding					
3110	Distributive School Account (DSA)	1,988,292	1,849,824	1,838,400	1,838,400	
3115	Special Ed portion of DSA	68,241	74,422	70,000	54,925	
3200	State Govt Restricted Funding	329,759	675,006	109,644	0	
3210	Special Transportation					
3220	Adult High School Diploma Program Fnd					
3230	Class Size Reduction					
3800	Revenue in Lieu of Taxes					
3900	Revenue for/on Behalf of School Dist					
TOTAL STATE SOURCES		2,409,875	2,599,252	2,018,044	1,893,325	0

REVENUE	(1)	(2)	(3)	(4)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED	AMENDED FINAL APPROVED
4000 FEDERAL SOURCES					
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4103 E-Rate Funds					
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State					
4300 Restricted Grants-in-Aid Direct - Fed					
4500 Restricted Grants-in-Aid Fed Govnt pass-thru the State	141,869	210,412	103,000	119,105	
4700 Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies					
4800 Revenue in Lieu of Taxes					
4900 Revenue for/on Behalf of School District					
TOTAL FEDERAL SOURCES	141,869	210,412	103,000	119,105	0
OTHER RESOU FUND BALANC	(1)	(2)	(3)	(4)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED	AMENDED FINAL APPROVED
5000 OTHER FINANCING SOURCES					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium of Discount on the Issuance of Bonds					
5200 Fund Transfers In					
5300 Proceeds from the Disposal of Real or Personal Property					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
6000 Other Items					
6100 Capital Contributions					
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER SOURCES	0	0	0	0	0
8000 OPENING FUND BALANCE					
Reserved Opening Balance	29,494	47,484	19,533	50,860	
Unreserved Opening Balance	100,312	182,092	375,181	593,138	
TOTAL OPENING FUND BALANCE	129,806	229,576	394,714	643,998	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES	2,686,845	3,044,441	2,518,458	2,659,128	0

Budget Fiscal Year 2021-2022

Bailey Charter Elementary School Form 4 PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED		
100 REGULAR PROGRAMS						
1000 Instruction						
100 Salaries	611,717	382,701	517,137	548,245		
200 Benefits	252,874	147,046	200,961	225,515		
300/400/500 Purchased Services	290	352	0	150		
600 Supplies	7,190	32,362	1,500	5,250		
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries	53,648	56,244	82,706	86,266		
200 Benefits	26,222	21,934	35,391	38,014		
300/400/500 Purchased Services	2,435	1,528	1,500	9,325		
600 Supplies	7,143	13,847	1,500	3,000		
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
100 TOTAL REGULAR PROGRAMS	961,520	656,017	840,696	915,765		0
140 Summer School for Reg Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
140 TOTAL Summer School - Reg Prog	0	0	0	0		0

Bailey Charter Elementary School PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			AMENDED FINAL APPROVED
			TENTATIVE	FINAL		
			APPROVED	APPROVED		
200 SPECIAL PROGRAMS						
1000 Instruction						
100 Salaries	40,680	44,787	48,138	49,717		
200 Benefits	17,328	18,006	20,228	20,222		
300/400/500 Purchased Services	205					
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services	28,619	32,125	34,550	37,266		
600 Supplies		550		600		
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
200 SPECIAL PROGRAMS	86,832	95,468	102,916	107,805		0
240 Summer School for Special Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
240 TOTAL Summer School - Spec Prog	0	0	0	0		0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			
			TENTATIVE APPROVED	FINAL APPROVED		AMENDED FINAL APPROVED
450 Gifted and Talented Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
450 TOTAL Gifted & Talented Programs	0	0	0	0	0	0
300 Vocational & Technical Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
300 Total Vocational & Technical Prog	0	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED		
340 Summer School for Voc & Tech						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
340 Total Summer School for Voc & Tech	0	0	0	0	0	0
420 English for Speakers of Other Lang						
1000 Instruction						
100 Salaries	68,503	26,100	36,946	23,310		
200 Benefits	42,294	8,897	17,613	11,856		
300/400/500 Purchased Services						
600 Supplies	25					
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
420 Total Speakers of Other Lang	110,822	34,997	54,559	35,166		0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED		
430 At Risk Education Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
430 Total At Risk Education Programs	0	0	0	0	0	0
440 Summer School for Other Inst Prog						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
440 Total Summer School for Other Inst Prog	0	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
490 Other Instructional Programs						
1000 Instruction						
100 Salaries	53,265	41,636				
200 Benefits	23,281	22,141				
300/400/500 Purchased Services						
600 Supplies	9,824	74,906	12,071		12,071	
700 Property	33,128					
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries	148,637	81,808	8,400		8,400	
200 Benefits	67,243	34,376	403		403	
300/400/500 Purchased Services						
600 Supplies		6,373				
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
490 Total Other Instructional Programs	335,379	261,241	20,875		20,875	0

Form 4 Expenditures

2/10/2021

800 Community Services Programs					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
800 Total Community Services Programs	0	0	0	0	0
900 Co-curricular & Extra-Curricular					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	2,715				
600 Supplies	1,563				
700 Property					
800 Other	296				
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
900 Co-curricular & Extra-Curricular	4,575	0	0	0	0

Form 4 Expenditures

2/10/2021

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING TENTATIVE APPROVED	06/30/22 FINAL APPROVED	AMENDED FINAL APPROVED
000 UNDISTRIBUTED EXPENDITURES					
2100 Support Services-Students					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	248				
600 Supplies					
700 Property					
800 Other					
2100 SUBTOTAL	248	0	0	0	0
2200 Support Services-Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		434			
600 Supplies					
700 Property					
800 Other					
2200 SUBTOTAL	0	434	0	0	0
2300 Support Services-Gen Admin					
100 Salaries	28,836	19,090	18,868	18,868	
200 Benefits	13,368	15,414	8,698	10,448	
300/400/500 Purchased Services	39,193	35,885	23,025	35,076	
600 Supplies	68				
700 Property					
800 Other					
2300 SUBTOTAL	81,464	70,389	50,592	64,393	0
2400 Support Serv-School Admin					
100 Salaries	128,979	128,173	130,736	231,332	
200 Benefits	52,400	51,901	52,903	95,902	
300/400/500 Purchased Services	226	365		500	
600 Supplies	38	367		175	
700 Property	1,250				
800 Other	498	559	500	500	
2400 SUBTOTAL	183,390	181,365	184,139	328,409	0
2500 Central Services					
100 Salaries		8,298	37,648	44,602	
200 Benefits		1,384	22,557	18,115	
300/400/500 Purchased Services	51,091	88,542	89,357	70,750	
600 Supplies	13,263	4,414	3,435	4,650	
700 Property					
800 Other	398	404	330	400	
2500 SUBTOTAL	64,752	103,042	153,327	138,516	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED		
2600 Operating/Maintenance Plant Service						
100 Salaries	50,946	40,489	39,461	45,583		
200 Benefits	28,394	20,067	18,114	28,323		
300/400/500 Purchased Services	54,162	34,221	31,915	45,965		
600 Supplies	25,469	32,896	17,650	20,760		
700 Property						
800 Other	685	809	670	750		
2600 SUBTOTAL	159,656	128,482	107,810	141,381		0
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 SUBTOTAL	0	0	0	0		0
2900 Other Support (All Objects)						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2900 SUBTOTAL	0	0	0	0		0
2000s TOTAL SUPPORT SERVICES	489,511	483,713	495,868	672,698		0
3100 Food Service						
100 Salaries	26,006	20,726	21,691	26,894		
200 Benefits	14,659	11,485	12,459	15,372		
300/400/500 Purchased Services	1,051	600	650	650		
600 Supplies	6,963	185		250		
700 Property						
800 Other	380	801	100	650		
3100 TOTAL FOOD SERVICES	49,059	33,797	34,900	43,816		0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			
			TENTATIVE APPROVED	FINAL APPROVED		AMENDED FINAL APPROVED
4100 Land Acquisition						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4100 SUBTOTAL	0	0	0	0	0	0
4200 Land Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4200 SUBTOTAL	0	0	0	0	0	0
4300 Architecture/Engineering						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4300 SUBTOTAL	0	0	0	0	0	0
4400 Educational Specifications Dev						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4400 SUBTOTAL	0	0	0	0	0	0
4500 Building Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4500 SUBTOTAL	0	0	0	0	0	0
4600 Site Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4600 SUBTOTAL	0	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22			AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED		
4700 Building Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services		168,273				
600 Supplies		4,127				
700 Property						
800 Other						
4700 SUBTOTAL	0	172,400	0	0	0	0
4900 Other (All Objects)						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services		1,000				
600 Supplies						
700 Property						
800 Other	18	21	0	0		
4900 SUBTOTAL	18	1,021	0	0	0	0
4000s TOTAL FACILITIES ACQUISITION & CONSTR	18	173,421	0	0	0	0
5000 Debt Service	325,324	329,946	335,484	335,734		
000 TOTAL UNDISTRIBUTED EXPENDITURES	863,913	1,020,878	866,252	1,052,249		0
TOTAL ALL EXPENDITURES	2,363,040	2,068,600	1,885,298	2,131,860		0
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	62,058	56,559	63,956		
8000 ENDING FUND BALANCE						
Reserved Ending Balance	47,484	19,533	24,316	27,268		
Unreserved Ending Balance	182,092	328,550	335,122	500,000		
TOTAL ENDING FUND BALANCE	229,576	410,141	415,997	591,224		0
TOTAL APPLICATIONS	2,592,616	2,478,741	2,301,295	2,723,084		0
CHECKS:	Contingency cannot exceed:	XXXXXXXX	62,058	56,559	63,956	0
	Calculated Total Ending Fund Balance:	323,805	975,841	633,160	527,268	0

TENTATIVE BUDGET 2021-2022		Obj 100	Obj 200	Obj 300-900	
	(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PROGRAM EXPENDITURES					
100	Regular	599,844	236,352	4,500	840,696
200	Special	48,138	20,228	34,550	102,916
300	Vocational	0	0	0	0
400	Other PK-12	45,346	18,016	12,071	75,433
500	Nonpublic School				0
600	Adult Education				0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
PROGRAM TOTALS		693,327	274,597	51,121	1,019,046
000	Undistributed Expenditures				
2000	Support Services	226,713	102,273	166,882	495,868
3100	Food Service	21,691	12,459	750	34,900
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			335,484	335,484
6300	Contingency				56,559
8000	Ending Balance				359,438
UNDISTRIBUTED TOTALS		248,404	114,732	503,116	1,282,249
TOTAL ALL FUNDS TENTATIVE		941,732	389,329	554,237	2,301,295
FINAL BUDGET 2021-2022		Obj 100	Obj 200	Obj 300-900	
	(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PROGRAM EXPENDITURES					
100	Regular	634,511	263,529	17,725	915,765
200	Special	49,717	20,222	37,866	107,805
300	Vocational	0	0	0	0
400	Other PK-12	31,710	12,259	12,071	56,041
500	Nonpublic School	0	0	0	0
600	Adult Education	0	0	0	0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
PROGRAM TOTALS		715,938	296,011	67,663	1,079,611
000	Undistributed Expenditures				
2000	Support Services	340,384	152,788	179,526	672,698
3100	Food Service	26,894	15,372	1,550	43,816
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			335,734	335,734
6300	Contingency				63,956
8000	Ending Balance				527,268
UNDISTRIBUTED TOTALS		367,279	168,160	516,810	1,643,472
TOTAL ALL FUNDS FINAL BUDGET		1,083,217	464,171	584,473	2,723,084

FINAL AMENDED BUDGET - Estimate		Obj 100	Obj 200	Obj 300-900	
	(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PROGRAM EXPENDITURES					
100	Regular	0	0	0	0
200	Special	0	0	0	0
300	Vocational	0	0	0	0
400	Other PK-12	0	0	0	0
500	Nonpublic School	0	0	0	0
600	Adult Education	0	0	0	0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
PROGRAM TOTALS		0	0	0	0
000	Undistributed Expenditures				
2000	Support Services	0	0	0	0
3100	Food Service	0	0	0	0
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			0	0
6300	Contingency				0
8000	Ending Balance				0
UNDISTRIBUTED TOTALS		0	0	0	0
TOTAL FINAL AMENDED BUDGET		0	0	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2021-2022

Bailey Charter Elementary School

Fund: REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED FINAL APPROVED	
1000 LOCAL SOURCES				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Income				
1600 Food Services				
1700 Direct Activities				
1800 Community Service Activities				
1900 Other Revenues				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3100 Unrestricted Grants-in-Aid				
3200 State Govt Restricted Funding				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt				
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State				
4300 Restricted Grants-in-Aid Direct - Fed				
4500 Restricted Grants-in-Aid Fed Govnt pass-thru the State				
4700 Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER FINANCING SOURCES				
5200 Fund Transfers In				
5300 Proceeds from the Disposal of Real or Personal Property				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
6000 Other Items				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING FUND BALANCE	0	0	0	0
TOTAL ALL RESOURCES	0	0	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2021-2022

Bailey Charter Elementary School

ALL EXISTING OR PROPOSED

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

(1) NAME OF LOAN List and Subtotal By Fund	(2) Type *	(3) Number of Months of TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9) + (10) 6/30/2022 TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: General Fund										
Evergreen Note Servicing	9	96	\$3,350,000	01/01/16	05/01/24	2.17%	\$1,202,062	\$22,500	\$312,666	\$335,166
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL ALL DEBT SERVICE			\$3,350,000				\$1,202,062	\$22,500	\$312,666	\$335,166

Bailey Charter Elementary School

REPORT FOR ALL FUNDS		2021-2022		FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA			
				(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION		
REVENUES	Revenue CODES	1310 NV Individual	1410 NV Individual	1310 Out-of-state Ind	1410 Out-of-state Ind	1321 NV School Dist	1421 NV School Dist	1331 Out-of-state SD	1431 Out-of-state SD
Nevada Individuals	1310/1410								
Nevada School Districts	1321/1421								
Out-of-state Individuals	1310/1410								
Out-of-State School Districts	1331/1431								
			\$0		\$0		\$0		\$0

		TO DISTRICTS WITHIN NEVADA		TO DISTRICTS OUTSIDE NEVADA	
EXPENDITURES	Object Codes	561	511	562	512
100 - Regular Programs					
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS		\$0	\$0	\$0	\$0

Bailey Charter Elementary School

Budget Fiscal Year 2021-2022

Bailey Charter Elementary School

FUND TRANSFERS 2021-2022 (1) FUND TYPE	TRANSFERS IN		TRANSFERS OUT	
	(2) FROM FUND	(3) AMOUNT	(4) TO FUND	(5) AMOUNT
GENERAL FUND				
SUBTOTAL	0	0	0	0
SPECIAL REVENUE FUNDS				
SUBTOTAL	0	0	0	0
TOTAL TRANSFERS	0	0	0	0

LOBBY EXPENSES 2021-2022

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.

1. Activity:

2. Funding Source:

3. Transportation \$

4. Lodging and meals \$

5. Salaries and Wages \$

6. Compensation to lobbyists \$

7. Entertainment \$

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

Total **\$** -

Entity:

Lobbying Expense Estimate,

Bailey Charter Elementary School

Budget Fiscal Year 2021-2022

