ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

		WEIGHTED ACTUAL PRIOR YEAR ENDING 06/30/20		WEIGHTED ACTUAL CURRENT YEA ADE ENDING 06/30/21	R	ESTIMATED ADE - YEAR ENDING 06/30/22
1.	Pre-kindergarten (NRS 387.123)x	.6 =		x .6 =	x .6	=0.0
2.	Kindergarten	.6 = 0.0		x .6 = 0.0	x .6	= 0.0
3.		1 = 0.0		x 1= 0.0 205	24 x 1=	24.0 216
4.	Secondary					
5.	Ungraded					
6.	Subtotal	268.0		205.0		240.0
7.	Students transported into Nevada from out-of-state					
8.	Students transported to another state					
9.	Total WEIGHTED enrollment	268.0		205.0		240.0
10.	Hold Harmless					265.0
11.	Basic support per pupil amount, Yea Actual 2021 per pupil amount used fo		WEIGHTED Est. SY20-21	6,109	Use rates below:	ference amounts for #12
	School District	2021	ADE_	<u>Subtotal</u>		ate: "Outside Revenue"
	Carson City	7,305				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
	Multidistict		224.0	\$1,368,416	6,109	
12.	Estimated "Outside Revenue" (Suppl This is the per pupil share of local tax			\$1,551	Total Waishtad #0	Hold Harmises #40
13.	Total basic support for enrollee include	ding outside revenue			Total Weighted-#9 \$ 1,838,400.00	Hold Harmless-#10 \$ 2,029,900.00
14.	Estimated dollar value of special edu	cation weighted funding	70,000		\$70,000	
15.	TOTAL BASIC SUPPORT GUARAN	TEE (Number 13 +14)			Total Weighted \$ 1,908,400.00	Hold Harmless \$ 2,099,900.00

WEIGHTED

Fiscal Year 2021-2022 Charter School Bailey Charter Elementary School

Form 2 Enrollment - DSA 2/10/2021

Form 3		(1)	(2)	(3)	(4) ENDING 00/20/20	(4)
Bailey Ch	arter Elementary School	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/22	AMENDED
Dailey Cit	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	REVENUE	06/30/20	06/30/21	APPROVED	APPROVED	APPROVED
4000	LOCAL COURCES	00/30/20	00/30/21	ALLINOVED	ATTROVED	AITROVED
1000 1100	Taxes					
1110	Ad Valorem Taxes					
1111	Net Proceed of Mines					
1120 1140	Sales & Use/School Support Taxes Penalties & Interest on Tax					
1150	Residential Construction Tax					
1190	Other					
1190	Revenue from Local Govmt Units other than					
1200	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	170	200	200	200	
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	030				
1910	Rent					
1920	Donations	2,000				
1930	Gains/Loss on Sales of Capital Assets	2,000				
1930	Textbook Sales & Rentals					
1950	Misc Revenues from Other Districts					
	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	
	CAL SOURCES	5,295	5,200	2,700	2,700	0
		0,200	0,200	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 OF	ATE SOURCES	2,409,875	2,599,252	2,018,044	1,893,325	0

		(1)	(2)	(3)	(4)	(4)
		(.,	ESTIMATED		ENDING 06/30/22	(')
		ACTUAL PRIOR	CURRENT	BODGET TEAK		AMENDED
	DEMENUE			TENITATI\ /E	FINIAL	
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/20	06/30/21	APPROVED	APPROVED	APPROVED
4000	FEDERAL SOURCES					
	Unrestricted Grants-in-Aid DIRECT from					
4100	Fed Govt					
4103	E-Rate Funds					
	Unrestricted Grants-in-Aid from Fed Govt					
4200	pass thru the State					
4300	Restricted Grants-in-Aid Direct - Fed					
	Restricted Grants-in-Aid Fed Govnt pass-					
4500	thru the State	141,869	210,412	103,000	119,105	
	Grants-in-Aid from Fed Govt Thru Other					
4700	Intermediate Agencies					
4800	Revenue in Lieu of Taxes					
4900	Revenue for/on Behalf of School District					
TOTAL FE	EDERAL SOURCES	141,869	210,412	103,000	119,105	O
		(1)	(2)	(3)	(4)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/22	
OTHER						
RESOU		ACTUAL PRIOR	CURRENT			AMENDED
LOIND LOIND		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
DAI AKIA	^	06/30/20	06/30/21	APPROVED	APPROVED	APPROVED
5000	OTHER FINANCING SOURCES	33/33/23	00,00,2	7	7	7
5100	Issuance of Bonds					
5110	Bond Principal					
	Premium of Discount on the Issuance of					
5120	Bonds					
5200	Fund Transfers In					
	Proceeds from the Disposal of Real or					
5300	Personal Property					
5400	Loan Proceeds					
5500	Capital Lease Proceeds					
5600	Other Long-Term Debt Proceeds					
6000	Other Items					
6100	Capital Contributions					
	Amortization of Premium on Issuance of					
6200	Bonds					
6300	Special Items					
6400	Extraordinary Items					
	THER SOURCES	0	0	0	0	0
	NING FUND BALANCE					
	d Opening Balance	29,494	47,484	19,533	50,860	
	ved Opening Balance	100,312	182,092		593,138	
	PENING FUND BALANCE	129,806	229,576	394,714	643,998	0
	riod Adjustments					
	Equity Transfers					

Bailey Charter Elementary School	(1)	(2)	(3)	(4)	(5)
Form 4		ESTIMATED	BUDGET YEAR E	NDING 06/30/22	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED	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	.,	,	1,000	5,555	
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
	004.500	050.047	0.40.000	0.45.705	
100 TOTAL REGULAR PROGRAMS	961,520	656,017	840,696	915,765	0
140 Summer School for Reg Programs 1000 Instruction					
100 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					

Bailey Charter Elementary School	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	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	(
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	(

	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22	•
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED	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	(
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					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other		-			
300 Total Vocational & Technical Prog	0	0	0	0	

	(4)	(0)	(0)	(4)	(5)
	(1)	(2)	(3)	(4)	(5)
	ACTUAL DOLOG	ESTIMATED	BUDGET YEAR E	NDING 06/30/22 I	AMENDED
	ACTUAL PRIOR	CURRENT	TENE A TIV (E	=13.14.1	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED	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	(
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	25.466	-
420 TOTAL Speakers of Other Lang	1 10,822	34,997	54,559	35,166	(

	(4)	(0)	(2)	(4)	(5)
	(1)	(2)	(3)	(4)	(5)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR E	NDING 00/30/22	
DD00D4445UNOTION OD IFOT	ACTUAL PRIOR	CURRENT	TENITATI\ (E	FINIAL	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED	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	(
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	(

<u> </u>	1 (4)	(0)	1 (0)	(4)	(=)
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED	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	(

900 Co-curricular & Extra-Curricular

Form 4 Expenditures 2/10/2021 800 Community Services Programs Instruction 1000 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 0 900 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 296 800 Other 2700 Student Transportation 100 Salaries 200 Benefits 300/400/500 Purchased Services 600 Supplies 700 Property 800 Other

4,575

0

0

0

Form 4 E	Expenditures					2/10/2021
		(1)	(2)	(3)	(4)	(5)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/22	
		ACTUAL PRIOR	CURRENT			AMENDED
PROGR	AM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/20	06/30/21	APPROVED	APPROVED	APPROVED
000 UNI	DISTRIBUTED EXPENDITURES					
2100	Support Services-Students					
100	Salaries					
	Benefits					
	400/500 Purchased Services	248				
	Supplies					
	Property					
800						
2100 SI	JBTOTAL	248	0	0	0	C
2200	Support Services-Instruction					
	Salaries					
	Benefits					
300/	400/500 Purchased Services		434			
	Supplies					
	Property					
	Other					
	JBTOTAL	0	434	0	0	C
2300	Support Services-Gen Admin					
	Salaries	28,836	19,090		18,868	
	Benefits	13,368	15,414		10,448	
	400/500 Purchased Services	39,193	35,885	23,025	35,076	
	Supplies	68				
	Property					
800						
	JBTOTAL	81,464	70,389	50,592	64,393	C
2400	Support Serv-School Admin					
	Salaries	128,979	128,173		231,332	
	Benefits	52,400	51,901	· · · · · · · · · · · · · · · · · · ·	95,902	
	400/500 Purchased Services	226	365		500	
	Supplies	38	367		175	
	Property	1,250				
	Other	498	559		500	
	JBTOTAL	183,390	181,365	184,139	328,409	С
2500	Central Services					
	Salaries		8,298		44,602	
	Benefits		1,384		18,115	
	400/500 Purchased Services	51,091	88,542	,	70,750	
	Supplies	13,263	4,414	3,435	4,650	
	Property					
800		398	404		400	
2500 St	JBTOTAL	64,752	103,042	153,327	138,516	C

	(1)	(2)	(3)	(4)	(5)
	(1)	ESTIMATED	BUDGET YEAR E		(3)
	ACTUAL PRIOR	CURRENT	DODGET TEAR E		AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
THOSIVIWIT GIVETION OBJECT	06/30/20	06/30/21	APPROVED	APPROVED	APPROVED
2600 Operating/Maintenance Plant	00/30/20	00/30/21	AFFROVED	AFFROVED	AFFROVED
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	20,100	02,000	11,000	20,100	
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

	T (1)		1 (2)		,_,
	(1)	(2)	(3)	(4)	(5)
	ACTUAL DDICE	ESTIMATED	BUDGET YEAR E	NDING 06/30/22	AMENDED
	ACTUAL PRIOR	CURRENT	TEA IT A TIL (E	=13.14.1	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED	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	
4200 Land Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4200 SUBTOTAL	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	(
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	
4500 Building Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4500 SUBTOTAL	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	

Budget Fiscal Year 2021-2022

Form 4 Expenditures 2/10/2021

	(4)	(0)	(2)	(4)	(F)
	(1)	(2)	(3)	(4)	(5)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 06/30/22	AMENDED
DDOODAM EUNOTION OR IFOT			TENTATIVE	FINIAL	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/20	06/30/21	APPROVED	APPROVED	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
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
4000s TOTAL FACILITIES ACQUISITION & CONSTR	18	173,421	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	XXXXXXXXXXX				
Contingency (not to exceed 3% of	XXXXXXXXXXX				
Total Expenditures)	XXXXXXXXXXX	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
Calcul	ated Total Ending Fund Balance:	323.805	975.841	633.160	527.268	0

Bailey Charter Elementary School

Budget Fiscal Year 2021-2022

TENT	ATIVE BUDGET 2021-2022	Obj 100	Obj 200	Obj 300-900	
		(2)		(4)	(5)
		SALARIES	(3)	SERVICES	SUB-TOTAL
	(1)	AND	EMPLOYEE	SUPPLIES	REQUIRE-
	PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	MENTS
PROG	RAM 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
PROG	GRAM TOTALS	693,327	274,597	51,121	1,019,046
000	Lie dietrik steed Europe dit see	7			
000	Undistributed Expenditures	226 742	100 070	166 000	40E 060
2000	Support Services Food Service	226,713		166,882 750	495,868
		21,691	12,459	750	34,900
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			0	225 494
				335,484	335,484
6300	Contingency				56,559
8000	Ending Balance				359,438
UNDIS	STRIBUTED TOTALS	248,404	114,732	503,116	1,282,249
TOTA	L ALL FUNDS <u>TENTATIVE</u>	941,732	389,329	554,237	2,301,295
			•	-	·
FINΔI	RUDGET 2021-2022	Ohi 100	Ohi 200	Obi 300-900	· · ·
FINAL	BUDGET 2021-2022	Obj 100	Obj 200	Obj 300-900	
FINAL	BUDGET 2021-2022	(2)	_	(4)	(5)
FINAL		(2) SALARIES	(3)	(4) SERVICES	(5) SUB-TOTAL
FINAL	(1)	(2) SALARIES AND	(3) EMPLOYEE	(4) SERVICES SUPPLIES	(5)
	(1) PROGRAM OR FUNCTION	(2) SALARIES	(3)	(4) SERVICES	(5) SUB-TOTAL REQUIRE-
PROG	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PRO 0	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular	(2) SALARIES AND WAGES 634,511	(3) EMPLOYEE BENEFITS 263,529	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PROG	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PRO 0	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special	(2) SALARIES AND WAGES 634,511 49,717	(3) EMPLOYEE BENEFITS 263,529 20,222	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866	(5) SUB-TOTAL REQUIRE- MENTS
PRO0 100 200 300	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational	(2) SALARIES AND WAGES 634,511 49,717	(3) EMPLOYEE BENEFITS 263,529 20,222	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805
PRO0 100 200 300 400	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12	(2) SALARIES AND WAGES 634,511 49,717 0 31,710	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805
PRO0 100 200 300 400 500	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School	(2) SALARIES AND WAGES 634,511 49,717 0 31,710	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041
PRO0 100 200 300 400 500 600	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0
PROG 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0
PRO0 100 200 300 400 500 600 800 900 PRO0	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 0	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 0 1,079,611
PROG 100 200 300 400 500 600 800 900 PROG 2000	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 1,079,611
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services Food Service	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 0 1,079,611
PROG 100 200 300 400 500 600 800 900 PROG 000 2000	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 1,079,611
PROG 100 200 300 400 500 600 800 900 PROG 000 2000 3100 4000	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 1,079,611 672,698 43,816
PRO0 100 200 300 400 500 600 800 900 PRO0 2000 3100 4000 5000	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 1,079,611 672,698 43,816 0 335,734
PROG 100 200 300 400 500 600 800 900 PROG 000 2000 3100 4000 5000 6300	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service Contingency	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 1,079,611 672,698 43,816 0 335,734 63,956
PROG 100 200 300 400 500 600 800 900 PROG 000 2000 3100 4000 5000 6300 8000	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service Contingency Ending Balance	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 67,663 179,526 1,550 0 335,734	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 1,079,611 672,698 43,816 0 335,734 63,956 527,268
PROG 100 200 300 400 500 600 800 PROG 000 2000 3100 4000 5000 6300 8000 UNDIS	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service Contingency	(2) SALARIES AND WAGES 634,511 49,717 0 31,710 0 0 715,938	(3) EMPLOYEE BENEFITS 263,529 20,222 0 12,259 0 0 296,011	(4) SERVICES SUPPLIES AND OTHER 17,725 37,866 0 12,071 0 0 0 67,663	(5) SUB-TOTAL REQUIRE- MENTS 915,765 107,805 0 56,041 0 0 1,079,611 672,698 43,816 0 335,734 63,956

FINAL	. AMENDED BUDGET - Estimated	Obj 100	Obj 200	Obj 300-900	
		(2)		(4)	(5)
		SALARIES	(3)	SERVICES	SUB-TOTAL
	(1)	AND	EMPLOYEE	SUPPLIES	REQUIRE-
	PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	MENTS
PROG	RAM 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
PROG	RAM 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
	Contingency				0
8000	Ending Balance				0
UNDIS	STRIBUTED TOTALS	0	0	0	0
TOTA	L <u>FINAL</u> AMENDED BUDGET	0	0	0	0

Budget Fiscal Year 2021-2022

Form 5 Exp Summary

Page 2 of 2

2/10/2021

Form 6

Bailey Charter Elementary School

Dancy	Charter Elementary School	(1)	(2)	(3)	(4)
Fund:		(1)	ESTIMATED		ENDING 06/30/22
i unu.		ACTUAL PRIOR	CURRENT	DODOLT TEAR	LINDING 00/30/22
	DEVENUE	YEAR ENDING	YEAR ENDING	TENITATI\/E	FINIAL
	REVENUE			TENTATIVE	FINAL
		06/30/20	06/30/21	APPROVED	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	-		-	
	Unrestricted Grants-in-Aid DIRECT from				
4100	Fed Govt				
	Unrestricted Grants-in-Aid from Fed Govt				
4200	pass thru the State				
4300	Restricted Grants-in-Aid Direct - Fed				
	Restricted Grants-in-Aid Fed Govnt pass-				
4500	thru the State				
	Grants-in-Aid from Fed Govt Thru Other				
4700	Intermediate Agencies				
TOTAL	FEDERAL SOURCES	0	0	0	0
5000	OTHER FINANCING SOURCES				
5200	Fund Transfers In				
	Proceeds from the Disposal of Real or				
5300	Personal Property				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5600	Other Long-Term Debt Proceeds				
6000	Other Items				
	OTHER SOURCES	0	0	0	0
	PENING FUND BALANCE				
	rved Opening Balance				
	served Opening Balance				
	OPENING FUND BALANCE	0	0	0	0
TOTAL	. ALL RESOURCES	0	0	0	0

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Number						REQUIREMENT	S FOR FISCAL	(9) + (10)
		of					BEGINNING	YEAR ENDING	06/30/22	
		Months	ORIGINAL		FINAL		OUTSTANDING			
NAME OF LOAN	Туре		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	6/30/2022
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2020	PAYABLE	PAYABLE	TOTAL
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

Budget Fiscal Year 2021-2022

Form 7 INDEBTEDNESS 2/10/2021

		FROM DISTRICTS WITI	HIN NEVADA	FROM DISTRICTS OUT	SIDE NEVADA	
REPORT FOR ALL FUNDS	2021-2022	(1)	(2)	(3)	(4)	
		TUITION	TRANSPORTATION	TUITION	TRANSPORTATION	
	Revenue	1310 NV Individual	1410 NV Individual	1310 Out-of-state Ind	1410 Out-of-state Ind	
REVENUES	CODES	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 OUTSID	E NEVADA
	Object				
EXPENDITURES	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

FUND TRANSFERS 2021-2022	TRANSFERS IN			TRANSFERS OUT	
(1)	(2)	(3)		(4)	(5)
FUND TYPE	FROM FUND	AMOUNT		TO FUND	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	\$	
En	ntity:		
Lo	bbying Expense Estimate,		
Ba	ailey Charter Elementary School	Budget Fiscal `	Year 2021-2022

School Name: Bailey Charter Elementary School
Budget: Tentative Se Select whether this budget is Tentative, Final or Amended from the drop down box in cell B2.

Projected Cash Flow

Projected Cash Flow

2021-2022	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET	TOTAL REVENUES FROM FORM 3	VARIANCE
REVENUES															
DSA (Basic Support)		459,600			459,600			459,600			459,600		1,838,400		
DSA Sponsorship Fee															
State Special Ed							27,462	5,492	5,492	5,492	5,492	5,492	54,925		
IDEA - Early Childhood (Part C)															
IDEA - Special Education (Part B)							7,538	1,508	1,508	1,508	1,508	1,508	15,075		
Title I			10,300	10,643	10,300	10,300	10,643	10,300	10,300	10,300	10,643	10,300	104,030		
Title II															
Title III															
Bully Prevention (SB504)															
Pre K															
E-Rate Funds															
Gifted and Talented															
SPCSA Charter Loan															
Local: Interest on Investments	17	17	17	17	17	17	17	17	17	17	17	17	200		
Local: Uniform Sales		750	350	250	250	250	300	100	100	100	50		2,500		
-													,		
Total Revenues	17	460,367	10,667	10,910	470,167	10,567	45,960	477,017	17,417	17,417	477,310	17,317	2,015,130	2,123,744	(108,614)
Total Revenues Y-T-D	17	460,383	471,050	481,960	952,127	962,693	1,008,653	1,485,670	1,503,087	1,520,503	1,997,813	2,015,130	, , , , , , , , , , , , , , , , , , , ,	, , , ,	, , , ,
Percent of Revenues Y-T-D	.00 %	22.85 %	23.38 %	23.92 %	47.25 %	47.77 %	50.05 %	73.73 %	74.59 %	75.45 %	99.14 %				
							00.00 /0	70.70 70	14.05 /0	70.10 70					
	DDO IECTED	BBO IECTED											IOIAL	IOTAL	1
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	EXPENSES	<u></u>
	PROJECTED July	PROJECTED August											PROJECTED BUDGET		VARIANCE
<u>EXPENDITURES</u>			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	BUDGET		VARIANCE
EXPENDITURES Salaries	July 90,268	August 90,268	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED	PROJECTED February	PROJECTED March	PROJECTED April 90,268	PROJECTED May	PROJECTED June	1,083,217		VARIANCE
	July 90,268 38,681	90,268 38,681	PROJECTED September 90,268 38,681	PROJECTED October 90,268 38,681	PROJECTED November 90,268 38,681	PROJECTED December 90,268 38,681	PROJECTED January 90,268 38,681	PROJECTED February	PROJECTED March 90,268 38,681	PROJECTED April 90,268 38,681	PROJECTED May 90,268 38,681	PROJECTED June 90,268 38,681	1,083,217 464,171		VARIANCE
Salaries	July 90,268	August 90,268	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January 90,268	PROJECTED February	PROJECTED March	PROJECTED April 90,268	PROJECTED May	PROJECTED June	1,083,217		VARIANCE
Salaries Benefits	July 90,268 38,681	90,268 38,681	PROJECTED September 90,268 38,681	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681	PROJECTED December 90,268 38,681	PROJECTED January 90,268 38,681	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681	PROJECTED May 90,268 38,681	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services	90,268 38,681 16,636	90,268 38,681 16,636	PROJECTED September 90,268 38,681 16,636	PROJECTED October 90,268 38,681 16,636	PROJECTED November 90,268 38,681 16,636	PROJECTED December 90,268 38,681 16,636	PROJECTED January 90,268 38,681 16,636	PROJECTED February 90,268 38,681 16,636	PROJECTED March 90,268 38,681 16,636	PROJECTED April 90,268 38,681 16,636	PROJECTED May 90,268 38,681 16,636	PROJECTED June 90,268 38,681 16,636	1,083,217 464,171 199,632		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies	90,268 38,681 16,636 3,888	90,268 38,681 16,636 3,888	PROJECTED September 90,268 38,681 16,636 3,888	PROJECTED October 90,268 38,681 16,636 3,888	PROJECTED November 90,268 38,681 16,636 3,888	PROJECTED December 90,268 38,681 16,636 3,888	PROJECTED January 90,268 38,681 16,636 3,888	PROJECTED February 90,268 38,681 16,636 3,888	PROJECTED March 90,268 38,681 16,636 3,888	PROJECTED April 90,268 38,681 16,636 3,888	PROJECTED May 90,268 38,681 16,636 3,888	PROJECTED June 90,268 38,681 16,636 3,888	1,083,217 464,171 199,632 46,656		VARIANCE
Salaries Benefits Purchased Services Supplies Other	90,268 38,681 16,636 3,888 28,182	90,268 38,681 16,636 3,888 28,182	PROJECTED September 90,268 38,681 16,636 3,888 28,182	PROJECTED October 90.268 38,681 16,636 3,888 28,182	PROJECTED November 90,268 38,681 16,636 3,888 28,182	PROJECTED December 90,268 38,681 16,636 3,888 28,182	PROJECTED January 90,268 38,681 16,636 3,888 28,182	PROJECTED February 90,268 38,681 16,636 3,888 28,182	PROJECTED March 90,268 38,681 16,636 3,888 28,182	PROJECTED April 90,268 38,681 16,636 3,888 28,182	PROJECTED May 90,268 38,681 16,636 3,888 28,182	PROJECTED June 90.268 38.681 16.636 3.888 28.182	1,083,217 464,171 199,632 46,656 338,184	From FORM 5	
Salaries Benefits Purchased Services Supplies Other Total Expenditures	July 90,268 38,681 16,636 3,888 28,182 177,655	August 90,268 38,681 16,636 3,888 28,182	PROJECTED September 90,268 38,681 16,636 3,888 28,182	PROJECTED October 90,268 38,681 16,636 3,888 28,182	PROJECTED November 90,268 38,681 16,636 3,888 28,182	PROJECTED December 90,268 38,681 16,636 3,888 28,182	PROJECTED January 90,268 38,681 16,636 3,888 28,182	PROJECTED February 90,268 38,681 16,636 3,888 28,182	PROJECTED March 90,268 38,681 16,636 3,888 28,182	PROJECTED April 90,268 38,681 16,636 3,888 28,182	PROJECTED May 90,268 38,681 16,636 3,888 28,182	PROJECTED June 90,268 38,681 16,636 3,888 28,182	1,083,217 464,171 199,632 46,656 338,184	From FORM 5	
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D	90,268 38,681 16,636 3,888 28,182	90,268 38,681 16,636 3,888 28,182	PROJECTED September 90,268 38,681 16,636 3,888 28,182 177,655 532,965	PROJECTED October 90,268 38,681 16,636 3,888 28,182 177,655 710,620	PROJECTED November 90,268 38,681 16,636 3,888 28,182 177,655 888,275	PROJECTED December 90,268 38,681 16,636 3,888 28,182 177,655 1,065,930	PROJECTED January 90,268 38,681 16,636 3,888 28,182 1777,655 1,243,585	PROJECTED February 90,268 38,681 16,636 3,888 28,182 177,655 1,421,240	PROJECTED March 90,268 38,681 16,636 3,888 28,182 177,655 1,598,895	PROJECTED April 90,268 38,681 16,636 3,888 28,182 177,655 1,776,550	PROJECTED May 90,268 38,681 16,636 3,888 28,182 177,655 1,954,205	PROJECTED June 90,268 38,681 16,636 3,888 28,182 177,655 2,131,860	1,083,217 464,171 199,632 46,656 338,184	From FORM 5	
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D	90,268 38,681 16,636 3,888 28,182	90,268 38,681 16,636 3,888 28,182	PROJECTED September 90,268 38,681 16,636 3,888 28,182 177,655 532,965	PROJECTED October 90,268 38,681 16,636 3,888 28,182 177,655 710,620	PROJECTED November 90,268 38,681 16,636 3,888 28,182 177,655 888,275	PROJECTED December 90,268 38,681 16,636 3,888 28,182 177,655 1,065,930	PROJECTED January 90,268 38,681 16,636 3,888 28,182 1777,655 1,243,585	PROJECTED February 90,268 38,681 16,636 3,888 28,182 177,655 1,421,240	PROJECTED March 90,268 38,681 16,636 3,888 28,182 177,655 1,598,895	PROJECTED April 90,268 38,681 16,636 3,888 28,182 177,655 1,776,550	PROJECTED May 90,268 38,681 16,636 3,888 28,182 177,655 1,954,205	PROJECTED June 90,268 38,681 16,636 3,888 28,182 177,655 2,131,860	1,083,217 464,171 199,632 46,656 338,184	From FORM 5	
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	90,268 38,681 16,636 3,888 28,182 177,655 177,655 8,33 %	90,268 38,681 16,636 3,888 28,182 177,655 355,310 16,67 %	PROJECTED September 90,268 38,681 16,636 3,888 28,182 177,655 532,965 25,00 %	PROJECTED October 90.268 38,681 16,636 3,888 28,182 177,655 710,620 33.33 %	PROJECTED November 90,268 38,681 16,636 3,888 28,182 177,655 888,275 41,67 %	PROJECTED December 90,268 38,681 16,636 3,888 28,182 177,655 1,065,930 50.00 %	PROJECTED January 90,268 38,681 16,636 3,888 28,182 177,655 1,243,585 58,33 %	PROJECTED February 90,268 38,681 16,636 3,888 28,182 177,655 1,421,240 66.67 %	PROJECTED March 90,268 38,681 16,636 3,888 28,182 177,655 1,598,895 75.00 %	PROJECTED April 90,268 38,681 16,636 3,888 28,182 177,655 1,776,550 83,33 %	PROJECTED May 90,268 38,681 16,636 3,888 28,182 177,655 1,954,205 91,67 %	PROJECTED June 90.268 38.681 16.636 3.888 28.182 177,655 2,131,860 100.00 %	1,083,217 464,171 199,632 46,656 338,184	2,301,295	(169,435)
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D Net Change	July 90,268 38,681 16,636 3,888 28,182 177,655 177,655 8.33 % (177,638)	August 90,268 38,681 16,636 3,888 28,182 177,655 355,310 16,67 %	PROJECTED September 90,268 38,681 16,636 3,888 28,182 177,655 532,965 25,00 %	PROJECTED October 90,268 38,681 16,636 3,888 28,182 177,655 710,620 33,33 % (166,745)	PROJECTED November 90,268 38,681 16,636 3,888 28,182 177,655 888,275 41,67 %	PROJECTED December 90,268 38,681 16,636 3,888 28,182 177,655 1,065,930 50.00 %	PROJECTED January 90,268 38,681 16,636 3,888 28,182 177,655 1,243,585 58.33 % (131,695)	PROJECTED February 90,268 38,681 16,636 3,888 28,182 177,655 1,421,240 66.67 %	PROJECTED March 90,268 38,681 16,636 3,888 28,182 177,655 1,598,895 75.00 %	PROJECTED April 90,268 38,681 16,636 3,888 28,182 177,655 1,776,550 83,33 % (160,238)	PROJECTED May 90,268 38,681 16,636 3,888 28,182 177,655 1,954,205 91,67 %	PROJECTED June 90,268 38,681 16,636 3,888 28,182 177,655 2,131,860 100.00 %	1,083,217 464,171 199,632 46,656 338,184	2,301,295	(169,435)

Projected Cash Balance

Projected Cash Balance

	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET
Net Change in Cash (F/B)	(177,638)	282,712	(166,988)	(166,745)	292,512	(167,088)	(131,695)	299,362	(160,238)	(160,238)	299,655	(160,338)	(116,730)
Begin Cash Balance(F/B)	394,714	217,076	499,787	332,799	166,054	458,566	291,477	159,782	459,144	298,906	138,667	438,322	
End Cash Balance (F/B)	217,076	499,787	332,799	166,054	458,566	291,477	159,782	459,144	298,906	138,667	438,322	277,984	(116,730)