Steve Sisolak Governor

Jhone Ebert Superintendent of Public Instruction



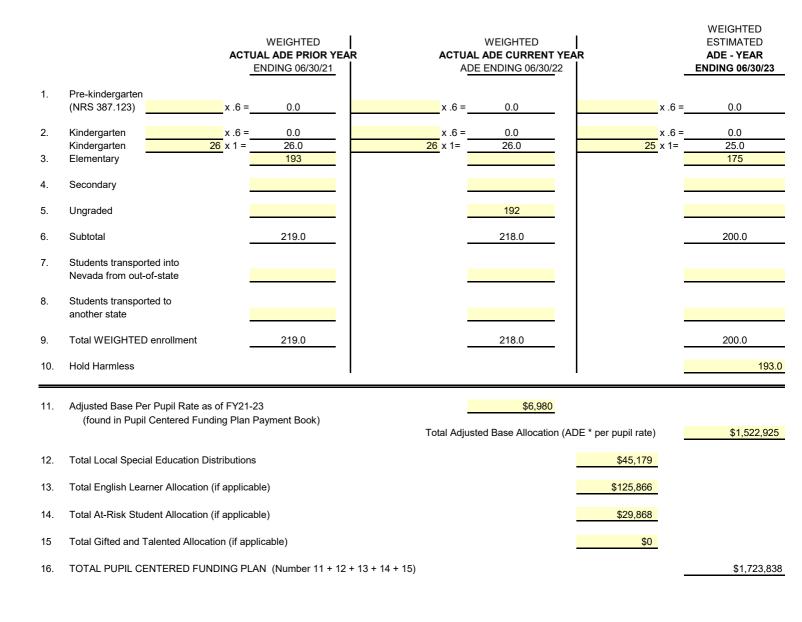
Southern Nevada Office 9890 S. Maryland Parkway, Suite 221 Las Vegas, Nevada 89183 (702) 486-6458 Fax: (702) 486-6450

700 E. Fifth Street | Carson City, Nevada 89701-5096 Phone: (775) 687-9200 | www.doe.nv.gov | Fax: (775) 687-9101

Charter School Budget

Bailey Charte	er Elementaı	ry School		herewith submits the	е	TENTATIVE
budget for the	e fiscal year	ending	June 30, 2023	_		
This budget o		2 funds with estim	governmental fund ty ated expenses of \$	pes with estimated ex	xpenditures of \$	2,010,127
Per NAC 387	7.715 <u>:</u>					
	TENTATIVE		to the clerk or secretar DE) by April 15 annua		ol Governing Body	y and Nevada Department
	FINAL budo	SUBMITTED by	oted on or before June the Charter School G sponsor if other than th	overning Body to ND	E, Legislative Cou	
CERTIFICAT					APPROVED BY 1	THE GOVERNING BOARD
I,	Todd Wilso (Print Name	n e of Governing B	oard President)			
,	Ì		,			
	(Signature o	of Governing Bo	ard President)			
		of this Local Gov	ds and financial vernment are			
	Signed			-		
	Dated:					
SCHEDULE	O PUBLIC H	EARING:				
Date and Tim	ne:			5/26/22 5:30 PM	Publication Date	2 18-Apr-22
Place:	Bailey Char	ter Elementary S	School			
		Way, Reno, Nev				Form 1 2/15/2022

ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION



Fiscal Year 2022-2023 Charter School Bailey Charter Elementary School

Form 2 Enrollment - ADE 2/15/2022

Form 3		(1)	(2)	(3)	(4)	(4)
l		ACTUAL DDIOD	ESTIMATED	BUDGET YEAR	ENDING 06/30/23	AMENDED
Bailey	Charter Elementary School	ACTUAL PRIOR	CURRENT			AMENDED
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
1000	LOCAL SOURCES					
1100	Taxes					
	Ad Valorem Taxes					
	Net Proceed of Mines					
	Sales & Use/School Support Taxes					
1140	Penalties & Interest on Tax					
1150	Residential Construction Tax					
1190	Other Revenue from Local Govmt Units other than School					
1200	Districts					
1300	Tuition					
1400	Transportation Fees					
1500	Investment Income	256	425	360		
1600	Food Services					
1610	Daily Sales - Reimbursable Program					
1620	Daily Sales - Non-Reimbursable Progrm					
1630	Special Functions					
1650	Daily Sales - Summer Food Program					
1700	District Activities	0	2,500	2,200		
1800	Community Service Activities					
1900	Other Revenues					
1910	Rent					
1920	Donations					
1930	Gains/Loss on Sales of Capital Assets					
1940	Textbook Sales & Rentals					
1950	Misc Revenues from Other Districts					
	Pass Through dollars from sponsored district					
	Misc Revenues from Other Local Govt					
	Operating Revenues					
1980	Refund of Prior Year's Expenditures	929				
1990	Miscellaneous - local sources					
ΤΟΤΔΙ	LOCAL SOURCES	1,186	2,925	2,560	0	0
		1,100	2,020	2,000		
3000	REVENUE FROM STATE SOURCES Unrestricted Grants-in-Aid	04.500	101 511			
3100		21,526	164,514	4 500 005		
	PCFP - Adjusted Base Funding PCFP - Auxillary Services - Transportation	1,962,383	1,522,925	1,522,925		
	,					
	PCFP - Auxillary Services - Food Service	74.400	07.700	07.700		
	Local Special Education Funding under PCFP	74,422	67,769	67,769		
3200	State Govt Restricted Funding	632,453				
	Special Transportation					
	Adult High School Diploma Program Fnd					
	Class Size Reduction					
	PCFP - (restricted use)		105.000	105.000		
3254	· · · · · · · · · · · · · · · · · · ·		125,866	125,866		
3255	PCFP - At-Risk (restricted use)		29,868	29,868		
3256	PCFP - Gifted and Talented (restricted use)					
3270	State Special Ed Funding					
3800	Revenue in Lieu of Taxes					
3900	Revenue for/on Behalf of School Dist					
i		i e	ı	1	i	İ
1	STATE SOURCES	2,690,783				

		(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/23	(4)
	REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
4000	FEDERAL SOURCES					
4100	Unrestricted Grants-in-Aid DIRECT from Fed Govt					
	E-Rate Funds					
4200	Unrestricted Grants-in-Aid from Fed Govt pass thru the State					
4300	Restricted Grants-in-Aid Direct - Fed					
	Restricted Grants-in-Aid Fed Govnt pass-thru the					
4500	State	209,791	467,095	335,000		
4700	Grants-in-Aid from Fed Govt Thru Other					
4700 4800	Intermediate Agencies Revenue in Lieu of Taxes					
4900	Revenue for/on Behalf of School District					
TOTAL	FEDERAL SOURCES	209,791	467,095		0	0
		(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/23	(4)
OTHE	R RESOURCES AND FUND BALANCE	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
5000	OTHER FINANCING SOURCES					
5100	Issuance of Bonds					
	Bond Principal					
	Premium of Discount on the Issuance of Bonds					
5200	Fund Transfers In					
5300	Gain/Loss on Disposal of Assets					
5400	Loan Proceeds					
5500	Capital Lease Proceeds					
	Other Long-Term Debt Proceeds					
6000	Other Items					
6100	Capital Contributions					
	Amortization of Premium on Issuance of Bonds					
6300 6400	Special Items Extraordinary Items					
	OTHER SOURCES	0	0	0	0	0
	PENING FUND BALANCE	0	0	0	0	0
	ved Opening Balance	47,519	51,549	16,116		
	erved Opening Balance	350,173	863,019	1,213,247		
TOTAL	OPENING FUND BALANCE	397,692	914,568	1,229,363	0	0
	Period Adjustments	337,032	314,000	1,220,000	0	0
I Prior L						
	ual Equity Transfers					

Bailey Charter Elementary School	(1)	(2)	(3)	(4)	(5)
Form 4		ESTIMATED	BUDGET YEAR E	NDING 06/30/23	l
DDOCDAM FUNCTION OF ITOT	ACTUAL PRIOR	CURRENT	TENTATI\/E	FINIAL	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
100 REGULAR PROGRAMS	-				
1000 Instruction	000 404	005.447	447.500		
100 Salaries	389,131	395,447	417,500		
200 Benefits	253,264	139,106	· ' '		
300/400/500 Purchased Services	340	17.000	50		
600 Supplies	12,270	17,868	20,000		
700 Property 800 Other					
2100-2600, 2900 Other Support Services	E0.004	62.040	CE 000		
100 Salaries	50,924	63,040	65,000 27,280		
200 Benefits 300/400/500 Purchased Services	23,339 1,310	25,717 3,977	2,950		
600 Supplies	13,958	13,882	12,350		
700 Property	13,930	13,002	12,330		
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
100 TOTAL REGULAR PROGRAMS	744,537	659,038	736,795	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					
		0	0	0	(

Bailey Charter Elementary School	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/21	06/30/22	APPROVED	APPROVED	APPROVED

200 SPECIAL PROGRAMS	Ī I	1			
1000 Instruction	†				
100 Salaries	44,578	47,023	49,500		
200 Benefits	18,368	18,998	20,442		
300/400/500 Purchased Services	10,000	10,550	20,442		
600 Supplies		288	100		
700 Property		200	100		
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	20.050	24.000	27.000		
	32,259	34,906	37,000		
600 Supplies					
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	95,205	101,215	107,042	0	0
240 Summer School for Special Programs	<u> </u>				
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
12-70 TO TAL Guilliner Guillor - Spec Frog	ı	U	U	U	

Budget Fiscal Year 2022-2023

	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
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

Budget Fiscal Year 2022-2023

ı					
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/21	06/30/22	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	0
420 English for Speakers of Other Lang					
1000 Instruction					
100 Salaries	29,709	50,567	24,413		

200 Benefits	9,905	13,834	9,728		
	9,900	13,034	9,720		
300/400/500 Purchased Services					
600 Supplies	6	84	300		
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies	1,370				
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	40,990	64,485	34,441	0	0

Budget Fiscal Year 2022-2023

	(1)	(2)	(3)	(4)	(5)
	()	ESTIMATED	BUDGET YEAR E		(-)
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/21	06/30/22	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	C	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

Budget Fiscal Year 2022-2023

	4.11		1	4.24	
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23	l <u></u>
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/21	06/30/22	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					
440 Total Gifted and Talented Programs	0	0	0	0	C
490 Other Instructional Programs					
1000 Instruction					
100 Salaries	49,689	65,162			
200 Benefits	23,440	21,797	1,313		
300/400/500 Purchased Services					
600 Supplies	73,229	17,032	15,000		

700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries	97,369	117,705	114,855		
200 Benefits	40,294	44,130	47,078		
300/400/500 Purchased Services	1,933	0			
600 Supplies	21,665	23,424	19,225		
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	307,619	289,250	204,970	0	0
	_				

Form 4 Expenditures	-				2/15/2022
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					
600 Supplies					
700 Property					

800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
900 Co-curricular & Extra-Curricular	0	0	0	0	0

Form 4 E	xpenditures					2/15/2022
		(1)	(2)	(3)	(4)	(5)
		, ,	ESTIMATED	BUDGET YEAR E	` '	()
		ACTUAL PRIOR	CURRENT			AMENDED
PROGR	AM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
000 UND	ISTRIBUTED EXPENDITURES	00/00/21	00,00,12	7	7	7.1.1.10.122
2100	Support Services-Students					
100	Salaries					
200	Benefits					
300/4	400/500 Purchased Services					
600	Supplies					
700	Property					
800	Other					
2100 SU	IBTOTAL	0	0	0	0	0
2200	Support Services-Instruction					
100	Salaries	5,275				
200	Benefits	1,322				
	400/500 Purchased Services	2,551				
600	Supplies					
700	Property					
	Other					
2200 SU	IBTOTAL	9,148	0	0	0	0
2300	Support Services-Gen Admin					
	Salaries	27,088	52,976			
	Benefits	12,931	18,736			
300/4	400/500 Purchased Services	34,710	36,632	35,500		
	Supplies	184	145	100		
700	Property					
800			67			
2300 SU	IBTOTAL	74,913	108,556	80,234	0	0
2400	Support Serv-School Admin					
	Salaries	130,736	130,409			
	Benefits	53,721	53,713	55,568		
	400/500 Purchased Services	473	0			
	Supplies	494	235	100		
	Property					
	Other	419	412	500		
	IBTOTAL	185,842	184,770	191,168	0	0
2500	Central Services					
	Salaries	19,034	50,892			
	Benefits	4,882	18,719			
	400/500 Purchased Services	65,771	76,423			
600	Supplies	4,250	6,447	6,225		

700 Property					
800 Other	364	430	600		
2500 SUBTOTAL	94,301	152,910	149,148	0	0

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

		(1)	(2)	(3)	(4)	(5)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
		ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM F	FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
	erating/Maintenance Plant					
	vice					
100 Sala		43,067	26,840	36,400		
	nefits	22,482	15,328	18,449		
	00 Purchased Services	35,267	68,910	62,750		
600 Sup		33,788	28,544	30,250		
700 Prop						
800 Othe		925	928	950		
2600 SUBTO	TAL	135,529	140,550	148,799	0	0
	dent Transportation					
100 Sala						
	nefits					
	00 Purchased Services					
600 Sup	pplies					
700 Prop	perty					
800 Othe						
2700 SUBTO	TAL	0	0	0	0	0
2900 Oth	er Support (All Objects)					
100 Sala	aries					
200 Ben	nefits					
300/400/5	00 Purchased Services					
600 Sup	pplies					
700 Prop	perty					
800 Othe						
2900 SUBTO	TAL	0	0	0	0	0
2000s TOTAL S	UPPORT SERVICES	499,733	586,785	569,349	0	0
3100 Foo	od Service					
100 Sala	aries	15,621	25,584	26,500		
200 Ben	nefits	9,086	14,043	15,018		
300/400/5	00 Purchased Services	800	3,863	700		
600 Sup	pplies	139	67	100		
700 Pro						
800 Oth	er	783	576	600		
3100 TOTAL FO	OOD SERVICES	26,429	44,133	42,918	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

 Form 4 Expenditures					2/15/2022
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL

		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
4100	Land Acquisition					
100	Salaries					
200	Benefits					
300/4	100/500 Purchased Services					
	Supplies					
	Property					
	Other					
	BTOTAL	0	0	0	0	0
	Land Improvement					
	Salaries					
200	Benefits					
300/4	100/500 Purchased Services					
600	Supplies					
	Property					
	Other					
4200 SU		0	0	0	0	0
4300	Architecture/Engineering					
	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
4300 SU		0	0	0	0	0
4400	Educational Specifications Dev		-			
	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
4400 SU		0	0	0	0	0
		U	U	U	U	U
4500	Building Improvement					
	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
4500 SU	Other	0	0	0	0	0
		0	0	0	0	0
4600	Site Improvement					
	Salaries					
	Benefits					
	100/500 Purchased Services		1,180			
	Supplies					
	Property					
	Other					
4600 SU	BTOTAL	0	1,180	0	0	0

Budget Fiscal Year 2022-2023

(1)	(2)	(3)	(4)	(5)
	ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
ACTUAL PRIOR	CURRENT			AMENDED

PROGRAM FUNCTION OBJECT	YEAR ENDING 06/30/21	YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED	FINAL APPROVED
4700 Building Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		3,037	2,500		
600 Supplies					
700 Property					
800 Other					
4700 SUBTOTAL	0	3,037	2,500	0	0
4900 Other (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4900 SUBTOTAL	0	0	0	0	0
4000s TOTAL FACILITIES ACQUISITION & CONSTR	0	4,217	2,500	0	0
5000 Debt Service	330,435	372,544	312,112		
000 TOTAL UNDISTRIBUTED EXPENDITURES	856,598	1,007,678	926,879	0	0
TOTAL ALL EXPENDITURES	2,044,949	2,121,667	2,010,127	0	0
6300 Contingency (not to exceed 3% of Total Expenditures)		63,650	60,304		
8000 ENDING FUND BALANCE					
Reserved Ending Balance	47,519	51,549	24,266		
Unreserved Ending Balance	350,173	863,019	1,213,247		
TOTAL ENDING FUND BALANCE	397,692	978,218	1,297,817	0	0
TOTAL APPLICATIONS	2,442,641	3,099,885	3,307,944	0	0

CHECKS:	Contingency cannot exceed:	57,756	63,650	60,304	0	0
Calculat	ted Total Ending Fund Balance:	856,812	1,173,862	1,303,223	0	0

Budget Fiscal Year 2022-2023

		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	GRAM EXPENDITURES				
100	Regular	482,500	218,945	35,350	736,795
200	Special	49,500	20,442	37,100	107,042
300	Vocational	0	0	0	0
400	Other PK-12	146,768	58,119	34,525	239,411
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	678,768	297,506	106,975	1,083,248
000	Undistributed Expenditures	7			
2000	Support Services	252,788	106,936	209,625	569,349
3100	Food Service	26,500	15,018	1,400	42,918
4000	Facility Acquisition and				
	Construction			2,500	2,500
5000	Debt Service			312,112	312,112
6300	Contingency				60,304
8000	Ending Balance				1,237,513
UNDIS	STRIBUTED TOTALS	279,288	121,954	525,637	2,224,695
TOTA	L ALL FUNDS TENTATIVE	958,056	419,460	632,612	3,307,944
		000,000	110,100	002,012	0,001,011
FINAL	BUDGET 2022-2023	Obj 100	Obj 200	Obj 300-900	
FINAL	BUDGET 2022-2023	(2)	,	(4)	(5)
FINAL		(2) SALARIES	(3)	(4) SERVICES	SUB-TOTAL
FINAL	(1)	(2) SALARIES AND	(3) EMPLOYEE	(4) SERVICES SUPPLIES	SUB-TOTAL REQUIRE-
	(1) PROGRAM OR FUNCTION	(2) SALARIES	(3)	(4) SERVICES	SUB-TOTAL
PROG	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	SUB-TOTAL REQUIRE- MENTS
PRO 0	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	SUB-TOTAL REQUIRE- MENTS
PRO0 100 200	(1) PROGRAM OR FUNCTION RAM EXPENDITURES Regular Special	(2) SALARIES AND WAGES 0	(3) EMPLOYEE BENEFITS 0	(4) SERVICES SUPPLIES AND OTHER 0	SUB-TOTAL REQUIRE- MENTS 0
PRO0 100 200 300	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational	(2) SALARIES AND WAGES 0 0	(3) EMPLOYEE BENEFITS 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0	SUB-TOTAL REQUIRE- MENTS 0 0 0
PRO0 100 200 300 400	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12	(2) SALARIES AND WAGES 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0	SUB-TOTAL REQUIRE- MENTS 0 0 0
PRO0 100 200 300 400 500	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School	(2) SALARIES AND WAGES 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0	SUB-TOTAL REQUIRE- MENTS 0 0 0 0
PRO0 100 200 300 400 500 600	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education	(2) SALARIES AND WAGES 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services	(2) SALARIES AND WAGES 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services	(2) SALARIES AND WAGES 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0	(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	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0 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 0 0 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 PRO0 2000 3100	(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	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 PRO0 2000 3100	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular BRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0 2000 3100 4000	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular BRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0 2000 3100 4000 5000 6300	(1) PROGRAM OR FUNCTION RAM 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 0 0 0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

UNDISTRIBUTED TOTALS	0	0	0	0
TOTAL ALL FUNDS <u>FINAL</u> BUDGET	0	0	0	0

Budget Fiscal Year 2022-2023

Form 5 Exp Summary

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2/15/2022

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				
	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
	Ending Balance				0
	STRIBUTED TOTALS	0	0	0	0
TOTA	L <u>FINAL</u> AMENDED BUDGET	0	0	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 5 Exp Summary

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2/15/2022

PROPRIETARY OR ENTERPRISE FUND

Bailey Charter Elementary School

Form 6

Balley C	Charter Elementary School				
		(1)	(2)	(3)	(4)
Fund:			ESTIMATED	BUDGET YEAR	ENDING 06/30/23
		ACTUAL PRIOR	CURRENT		
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED
1000	LOCAL SOURCES				
1300	Tuition				
1400	Transportation Fees				
1500	Investment Income				
1600	Food Services				
1700	District 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				
4200	Govt 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				
	ved Opening Balance				
	erved Opening Balance				
	OPENING FUND BALANCE	0	0	0	0
TOTAL	ALL RESOURCES	0	0	0	0

Bailey Charter Elementary School

Form 6 Proprietary/Enterprise	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/23
FUNCTION (OR IF OT	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FUNCTION / OBJECT	06/30/21	06/30/22	APPROVED	APPROVED
EXPENSES	_			
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL INSTRUCTION EXPENSES:	0	0	0	0
2000 Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL SUPPORT EXPENSES:	0	0	0	0
3100 Food Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
4000 Facilities Acquisition & Construction		-	-	
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
5000 Debt Service				
6000 Miscellaneous				
SUBTOTAL OTHER SERVICES	0	0	0	0
TOTAL EXPENSES	0	0		0
8000 ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	^	0	0	0
TOTAL ENDING FUND BALANCE	0	0		0
TOTAL APPLICATIONS	0	0	0	0

ALL EXISTING OR PROPOSED

* - Type - use codes 1-11

- 1 General Obligation Bonds
- 2 G. O. Revenue Supported Bonds
- 3 G. O. 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)

	_									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Number						REQUIREMENT	S FOR FISCAL	(9) + (10)
		of					BEGINNING	YEAR ENDING	06/30/23	
		Months	ORIGINAL		FINAL		OUTSTANDING			
NAME OF LOAN	Туре	of	AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	6/30/2023
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2022	PAYABLE	PAYABLE	TOTAL
FUND: General Fund										
Evergreen Note Servicing	9	96	\$3,350,000	01/01/16	05/01/24	7.80%	\$611,480	\$13,519	\$297,893	\$311,412
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL ALL DEBT SERVICE			\$3,350,000				\$611,480	\$13,519	\$297,893	\$311,412

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 7 INDEBTEDNESS 2/15/2022

		FROM DISTRICTS WIT	HIN NEVADA	FROM DISTRICTS OUTSIDE NEVADA			
REPORT FOR ALL FUNDS	2022-2023	(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	DE 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

FUND TRANSFERS 2022-2023	TRANSFERS IN		TRANSFERS OUT				
(1) FUND TYPE	(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			

Bailey Charter Elementary School

LOBBY EXPENSES 2022-2023

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		\$	
Supplies, equipment & fac services spent in Carson C		\$	
Total		\$	<u>-</u>
Entity:			
Lobbying Expense Estimate,			
Bailey Charter Elementary	School	Budget Fiscal Year 2022-2023	

School Name: Bailey Charter Elementary School

Budget: Tentative Select whether this budget is Tentative, Final or Amended from the drop down box in cell B2.

Projected Cash Flow

Projected Cash Flow

2022-2023	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															
Basic Support / PCFP	139,888	139,888	139,888	139,888	139,888	139,888	139,888	139,888	139,888	139,888	139,888	139,888	1,678,659		
Charter Sponsorship Fee															
State Special Ed		6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777		67,769		
IDEA - Early Childhood (Part C)															
IDEA - Special Education (Part B)		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		25,000		
Title I			8,555	8,860	8,555	8,865	8,555	8,555	8,865	8,555	8,560		77,925		
Title II															
Title III															
Title IVA															
Pre K															
E-Rate Funds															
Gifted and Talented															
SPCSA Charter Loan															
ESSER III		17,406	23,208	23,208	23,208	23,208	17,406	23,208	23,208	23,208	23,208	11,604	232,075		
Interest on Investments	30	30	30	30	30	30	30	30	30	30	30	30	360		
Enterprise (Uniform Sales)		500	225	400	200	150	225	200	200	100			2,200		
Total Revenues	139,918	167,101	181,183	181,663	181,158	181,418	175,381	181,158	181,468	181,058	180,963	151,522	2,083,988	2,083,988	
Total Revenues Y-T-D	139,918	307,019	488,202	669,864	851,022	1,032,440	1,207,820	1,388,978	1,570,446	1,751,503	1,932,466	2,083,988			
Percent of Revenues Y-T-D	6.71 %	14.73 %	23.43 %	32.14 %	40.84 %	49.54 %	57.96 %	66.65 %	75.36 %	84.05 %	92.73 %	100.00 %			
			20.10 /0					00.00 70	10.00 /0				ļ!		
	PPO JECTED												TOTAL	IUIAL	ī
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	EXPENSES	
	PROJECTED July													EXPENSES From FORM 5	VARIANCE
EXPENDITURES	July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	PROJECTED		VARIANCE
EXPENDITURES Salaries		PROJECTED	PROJECTED September	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED May	PROJECTED	PROJECTED		VARIANCE
	July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	PROJECTED BUDGET		VARIANCE
Salaries	July 79,838	PROJECTED August 79,838	PROJECTED September	PROJECTED October	PROJECTED November 79,838	PROJECTED December 79,838	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April 79,838	PROJECTED May	PROJECTED June 79,838	PROJECTED BUDGET 958,056		VARIANCE
Salaries Benefits	July 79,838 34,955	PROJECTED August 79,838 34,955	PROJECTED September 79,838 34,955	PROJECTED October 79,838 34,955	PROJECTED November 79,838 34,955	PROJECTED December 79,838 34,955	PROJECTED January 79,838 34,955	PROJECTED February 79,838 34,955	PROJECTED March 79,838 34,955	PROJECTED April 79,838 34,955	PROJECTED May 79,838 34,955	PROJECTED June 79,838 34,955	PROJECTED BUDGET 958,056 419,460		VARIANCE
Salaries Benefits Purchased Services	79,838 34,955 17,842	PROJECTED August 79,838 34,955 17,842	PROJECTED September 79,838 34,955 17,842	PROJECTED October 79,838 34,955 17,842	PROJECTED November 79,838 34,955 17,842	PROJECTED December 79,838 34,955 17,842	PROJECTED January 79,838 34,955 17,842	PROJECTED February 79,838 34,955 17,842	PROJECTED March 79,838 34,955 17,842	PROJECTED April 79,838 34,955 17,842	PROJECTED May 79,838 34,955 17,842	PROJECTED June 79,838 34,955 17,842	958,056 419,460 214,100		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies Other	79,838 34,955 17,842 8,646	PROJECTED August 79,838 34,955 17,842 8,646 26,230	PROJECTED September 79,838 34,955 17,842 8,646	PROJECTED October 79,838 34,955 17,842 8,646	PROJECTED November 79,838 34,955 17,842 8,646	PROJECTED December 79,838 34,955 17,842 8,646	PROJECTED January 79,838 34,955 17,842 8,646	PROJECTED February 79,838 34,955 17,842 8,646	PROJECTED March 79,838 34,955 17,842 8,646	PROJECTED April 79,838 34,955 17,842 8,646	PROJECTED May 79,838 34,955 17,842 8,646	PROJECTED June 79,838 34,955 17,842 8,646	958,056 419,460 214,100 103,749		VARIANCE
Salaries Benefits Purchased Services Supplies Other Total Expenditures	July 79,838 34,955 17,842 8,646 26,230 167,511	PROJECTED August 79,838 34,955 17,842 8,646 26,230	PROJECTED September 79,838 34,955 17,842 8,646 26,230	PROJECTED October 79,838 34,955 17,842 8,646 26,230	PROJECTED November 79,838 34,955 17,842 8,646 26,230	PROJECTED December 79.838 34.955 17.842 8.646 26.230	PROJECTED January 79,838 34,955 17,842 8,646 26,230	PROJECTED February 79,838 34,955 17,842 8,646 26,230	PROJECTED March 79,838 34,955 17,842 8,646 26,230	PROJECTED April 79,838 34,955 17,842 8,646 26,230	PROJECTED May 79,838 34,955 17,842 8,646 26,230	PROJECTED June 79,838 34,955 17,842 8,646 26,230	958,056 419,460 214,100 103,749 314,762	From FORM 5	VARIANCE
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D	79,838 34,955 17,842 8,646 26,230	PROJECTED August 79,838 34,955 17,842 8,646 26,230 167,511 335,021	PROJECTED September 79.838 34.955 17.842 8.646 26.230 167,511 502,532	PROJECTED October 79,838 34,955 17,842 8,646 26,230 167,511 670,042	PROJECTED November 79,838 34,955 17,842 8,646 26,230 167,511 837,553	PROJECTED December 79,838 34,955 17,842 8,646 26,230 167,511 1,005,064	PROJECTED January 79,838 34,955 17,842 8,646 26,230 167,511 1,172,574	PROJECTED February 79,838 34,955 17,842 8,646 26,230 167,511 1,340,085	PROJECTED March 79,838 34,955 17,842 8,646 26,230 167,511 1,507,595	PROJECTED April 79,838 34,955 17,842 8,646 26,230 167,511 1,675,106	PROJECTED May 79,838 34,955 17,842 8,646 26,230 167,511 1,842,617	PROJECTED June 79,838 34,955 17,842 8,646 26,230 167,511 2,010,127	958,056 419,460 214,100 103,749 314,762	From FORM 5	VARIANCE
Salaries Benefits Purchased Services Supplies Other Total Expenditures	July 79,838 34,955 17,842 8,646 26,230 167,511	PROJECTED August 79,838 34,955 17,842 8,646 26,230	PROJECTED September 79,838 34,955 17,842 8,646 26,230	PROJECTED October 79,838 34,955 17,842 8,646 26,230	PROJECTED November 79,838 34,955 17,842 8,646 26,230	PROJECTED December 79.838 34.955 17.842 8.646 26.230	PROJECTED January 79,838 34,955 17,842 8,646 26,230	PROJECTED February 79,838 34,955 17,842 8,646 26,230	PROJECTED March 79,838 34,955 17,842 8,646 26,230	PROJECTED April 79,838 34,955 17,842 8,646 26,230	PROJECTED May 79,838 34,955 17,842 8,646 26,230	PROJECTED June 79,838 34,955 17,842 8,646 26,230	958,056 419,460 214,100 103,749 314,762	From FORM 5	VARIANCE
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	79,838 34,955 17,842 8,646 26,230	PROJECTED August 79,838 34,955 17,842 8,646 26,230 167,511 335,021	PROJECTED September 79,838 34,955 17,842 8,646 26,230 167,511 502,532 25.00 %	PROJECTED October 79,838 34,955 17,842 8,646 26,230 167,511 670,042 33.33 %	PROJECTED November 79,838 34,955 17,842 8,646 26,230 167,511 837,553 41.67 %	PROJECTED December 79.838 34.955 17.842 8.646 26.230 167.511 1,005,064 50.00 %	79,838 34,955 17,842 8,646 26,230 167,511 1,172,574 58.33 %	PROJECTED February 79,838 34,955 17,842 8,646 26,230 167,511 1,340,085 66.67 %	PROJECTED March 79,838 34,955 17,842 8,646 26,230 167,511 1,507,595 75.00 %	PROJECTED April 79,838 34,955 17,842 8,646 26,230 167,511 1,675,106 83.33 %	PROJECTED May 79,838 34,955 17,842 8,646 26,230 167,511 1,842,617 91.67 %	PROJECTED June 79,838 34,955 17,842 8,646 26,230 167,511 2,010,127 100.00 %	958,056 419,460 214,100 103,749 314,762	From FORM 5	VARIANCE
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D Net Change	July 79,838 34,955 17,842 8,646 26,230 167,511 167,511 8.33 %	PROJECTED August 79,838 34,955 17,842 8,646 26,230 167,511 335,021 16.67 %	PROJECTED September 79,838 34,955 17,842 8,646 26,230 167,511 502,532 25.00 %	PROJECTED October 79,838 34,955 17,842 8,646 26,230 167,511 670,042 33.33 %	PROJECTED November 79,838 34,955 17,842 8,646 26,230 167,511 837,553 41.67 %	PROJECTED December 79.838 34.955 17.842 8.646 26.230 167,511 1,005,064 50.00 %	PROJECTED January 79,838 34,955 17,842 8,646 26,230 167,511 1,172,574 58.33 %	PROJECTED February 79,838 34,955 17,842 8,646 26,230 167,511 1,340,085 66.67 %	PROJECTED March 79,838 34,955 17,842 8,646 26,230 167,511 1,507,595 75.00 %	PROJECTED April 79,838 34,955 17,842 8,646 26,230 167,511 1,675,106 83.33 %	PROJECTED May 79,838 34,955 17,842 8,646 26,230 167,511 1,842,617 91.67 %	PROJECTED June 79,838 34,955 17,842 8,646 26,230 167,511 2,010,127 100.00 %	958,056 419,460 214,100 103,749 314,762	2,010,127	VARIANCE
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	79,838 34,955 17,842 8,646 26,230 167,511 167,511 8,33 %	PROJECTED August 79,838 34,955 17,842 8,646 26,230 167,511 335,021 16.67 %	PROJECTED September 79,838 34,955 17,842 8,646 26,230 167,511 502,532 25.00 %	PROJECTED October 79,838 34,955 17,842 8,646 26,230 167,511 670,042 33.33 %	PROJECTED November 79,838 34,955 17,842 8,646 26,230 167,511 837,553 41.67 %	PROJECTED December 79.838 34.955 17.842 8.646 26.230 167.511 1,005,064 50.00 %	79,838 34,955 17,842 8,646 26,230 167,511 1,172,574 58.33 %	PROJECTED February 79,838 34,955 17,842 8,646 26,230 167,511 1,340,085 66.67 %	PROJECTED March 79,838 34,955 17,842 8,646 26,230 167,511 1,507,595 75.00 %	PROJECTED April 79,838 34,955 17,842 8,646 26,230 167,511 1,675,106 83.33 %	PROJECTED May 79,838 34,955 17,842 8,646 26,230 167,511 1,842,617 91.67 %	PROJECTED June 79,838 34,955 17,842 8,646 26,230 167,511 2,010,127 100.00 %	958,056 419,460 214,100 103,749 314,762	2,010,127	VARIANCE

Projected Cash Balance

Projected Cash Balance

	PROJECTED	TOTAL PROJECTED											
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET
Net Change in Cash (F/B)	(27,592)	(410)	13,672	14,152	13,647	13,907	7,870	13,647	13,957	13,547	13,452	(15,989)	73,861
Begin Cash Balance(F/B)	1,229,363	1,201,770	1,201,360	1,215,032	1,229,184	1,242,832	1,256,739	1,264,609	1,278,256	1,292,213	1,305,760	1,319,212	
End Cash Balance (F/B)	1,201,770	1,201,360	1,215,032	1,229,184	1,242,832	1,256,739	1,264,609	1,278,256	1,292,213	1,305,760	1,319,212	1,303,223	73,861