

ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION

	WEIGHTED ACTUAL ADE PRIOR YEAR ENDING 06/30/21	WEIGHTED ACTUAL ADE CURRENT YEAR ADE ENDING 06/30/22	WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/23
1. Pre-kindergarten (NRS 387.123)	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>
2. Kindergarten	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>
Kindergarten	<u>26</u> x 1 = <u>26.0</u>	<u>26</u> x 1 = <u>26.0</u>	<u>25</u> x 1 = <u>25.0</u>
3. Elementary	<u> </u>	<u> </u>	<u> </u>
4. Secondary	<u> </u>	<u> </u>	<u> </u>
5. Ungraded	<u> </u>	<u>192</u>	<u> </u>
6. Subtotal	<u>219.0</u>	<u>218.0</u>	<u>200.0</u>
7. Students transported into Nevada from out-of-state	<u> </u>	<u> </u>	<u> </u>
8. Students transported to another state	<u> </u>	<u> </u>	<u> </u>
9. Total WEIGHTED enrollment	<u>219.0</u>	<u>218.0</u>	<u>200.0</u>
10. Hold Harmless			<u>193.0</u>
11. Adjusted Base Per Pupil Rate as of FY21-23 (found in Pupil Centered Funding Plan Payment Book)			<u>\$6,980</u>
			Total Adjusted Base Allocation (ADE * per pupil rate) <u>\$1,522,925</u>
12. Total Local Special Education Distributions		<u>\$45,179</u>	
13. Total English Learner Allocation (if applicable)		<u>\$125,866</u>	
14. Total At-Risk Student Allocation (if applicable)		<u>\$29,868</u>	
15. Total Gifted and Talented Allocation (if applicable)		<u>\$0</u>	
16. TOTAL PUPIL CENTERED FUNDING PLAN (Number 11 + 12 + 13 + 14 + 15)			<u>\$1,723,838</u>

Fiscal Year 2022-2023 Charter School Bailey Charter Elementary School

Form 3	(1)	(2)	(3)	(4)	(4)
Bailey Charter Elementary School	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/23	AMENDED
REVENUE	YEAR ENDING	CURRENT	TENTATIVE	FINAL	FINAL
	06/30/21	YEAR ENDING	APPROVED	APPROVED	APPROVED
		06/30/22			
1000 LOCAL SOURCES					
1100 Taxes					
1110 Ad Valorem Taxes					
1111 Net Proceed of Mines					
1120 Sales & Use/School Support Taxes					
1140 Penalties & Interest on Tax					
1150 Residential Construction Tax					
1190 Other					
1200 Revenue from Local Govmt Units other than School Districts					
1300 Tuition					
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					
1951 Pass Through dollars from sponsored district					
1960 Misc Revenues from Other Local Govt					
1970 Operating Revenues					
1980 Refund of Prior Year's Expenditures	929				
1990 Miscellaneous - local sources					
TOTAL LOCAL SOURCES	1,186	2,925	2,560	0	0
3000 REVENUE FROM STATE SOURCES					
3100 Unrestricted Grants-in-Aid	21,526	164,514			
3110 PCFP - Adjusted Base Funding	1,962,383	1,522,925	1,522,925		
3113 PCFP - Auxillary Services - Transportation					
3114 PCFP - Auxillary Services - Food Service					
3115 Local Special Education Funding under PCFP	74,422	67,769	67,769		
3200 State Govt Restricted Funding	632,453				
3210 Special Transportation					
3220 Adult High School Diploma Program Fnd					
3230 Class Size Reduction					
3250 PCFP - (restricted use)					
3254 PCFP - Englist Learner (restricted use)		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					
TOTAL STATE SOURCES	2,690,783	1,910,942	1,746,428	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

REVENUE	(1)	(2)	(3)	(4)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/23 FINAL APPROVED	AMENDED FINAL APPROVED
4000 FEDERAL SOURCES					
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4103 E-Rate Funds					
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State					
4300 Restricted Grants-in-Aid Direct - Fed					
4500 Restricted Grants-in-Aid Fed Govnt pass-thru the State	209,791	467,095	335,000		
4700 Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies					
4800 Revenue in Lieu of Taxes					
4900 Revenue for/on Behalf of School District					
TOTAL FEDERAL SOURCES	209,791	467,095	335,000	0	0
OTHER RESOURCES AND FUND BALANCE					
	(1)	(2)	(3)	(4)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/23 FINAL APPROVED	AMENDED FINAL APPROVED
5000 OTHER FINANCING SOURCES					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium of Discount on the Issuance of Bonds					
5200 Fund Transfers In					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
6000 Other Items					
6100 Capital Contributions					
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER SOURCES	0	0	0	0	0
8000 OPENING FUND BALANCE					
Reserved Opening Balance	47,519	51,549	16,116		
Unreserved Opening Balance	350,173	863,019	1,213,247		
TOTAL OPENING FUND BALANCE	397,692	914,568	1,229,363	0	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES	3,299,453	3,295,530	3,313,351	0	0

Budget Fiscal Year 2022-2023

Bailey Charter Elementary School Form 4 PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
100 REGULAR PROGRAMS						
1000 Instruction						
100 Salaries	389,131	395,447	417,500			
200 Benefits	253,264	139,106	191,665			
300/400/500 Purchased Services	340	0	50			
600 Supplies	12,270	17,868	20,000			
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries	50,924	63,040	65,000			
200 Benefits	23,339	25,717	27,280			
300/400/500 Purchased Services	1,310	3,977	2,950			
600 Supplies	13,958	13,882	12,350			
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
100 TOTAL REGULAR PROGRAMS	744,537	659,038	736,795	0	0	0
140 Summer School for Reg Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
140 TOTAL Summer School - Reg Prog	0	0	0	0	0	0

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

200 SPECIAL PROGRAMS					
1000 Instruction					
100 Salaries	44,578	47,023	49,500		
200 Benefits	18,368	18,998	20,442		
300/400/500 Purchased Services					
600 Supplies		288	100		
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	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					
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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
430 At Risk Education Programs					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
430 Total At Risk Education Programs	0	0	0	0	0
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

Bailey Charter Elementary School

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Form 4 Expenditures

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PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)	
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23		TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
450 Gifted and Talented Programs							
1000 Instruction							
100 Salaries							
200 Benefits							
300/400/500 Purchased Services							
600 Supplies							
700 Property							
800 Other							
2100-2600, 2900 Other Support Services							
100 Salaries							
200 Benefits							
300/400/500 Purchased Services							
600 Supplies							
700 Property							
800 Other							
2700 Student Transportation							
100 Salaries							
200 Benefits							
300/400/500 Purchased Services							
600 Supplies							
700 Property							
800 Other							
440 Total Gifted and Talented Programs	0	0	0	0	0	0	0
490 Other Instructional Programs							
1000 Instruction							
100 Salaries	49,689	65,162	7,500				
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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

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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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
000 UNDISTRIBUTED EXPENDITURES						
2100 Support Services-Students						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100 SUBTOTAL	0	0	0		0	0
2200 Support Services-Instruction						
100 Salaries	5,275					
200 Benefits	1,322					
300/400/500 Purchased Services	2,551					
600 Supplies						
700 Property						
800 Other						
2200 SUBTOTAL	9,148	0	0		0	0
2300 Support Services-Gen Admin						
100 Salaries	27,088	52,976	31,388			
200 Benefits	12,931	18,736	13,246			
300/400/500 Purchased Services	34,710	36,632	35,500			
600 Supplies	184	145	100			
700 Property						
800 Other		67				
2300 SUBTOTAL	74,913	108,556	80,234		0	0
2400 Support Serv-School Admin						
100 Salaries	130,736	130,409	135,000			
200 Benefits	53,721	53,713	55,568			
300/400/500 Purchased Services	473	0				
600 Supplies	494	235	100			
700 Property						
800 Other	419	412	500			
2400 SUBTOTAL	185,842	184,770	191,168		0	0
2500 Central Services						
100 Salaries	19,034	50,892	50,000			
200 Benefits	4,882	18,719	19,673			
300/400/500 Purchased Services	65,771	76,423	72,650			
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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE			
			APPROVED			
2600 Operating/Maintenance Plant Service						
100 Salaries	43,067	26,840	36,400			
200 Benefits	22,482	15,328	18,449			
300/400/500 Purchased Services	35,267	68,910	62,750			
600 Supplies	33,788	28,544	30,250			
700 Property						
800 Other	925	928	950			
2600 SUBTOTAL	135,529	140,550	148,799	0	0	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	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	0
2000s TOTAL SUPPORT SERVICES	499,733	586,785	569,349	0	0	0
3100 Food Service						
100 Salaries	15,621	25,584	26,500			
200 Benefits	9,086	14,043	15,018			
300/400/500 Purchased Services	800	3,863	700			
600 Supplies	139	67	100			
700 Property						
800 Other	783	576	600			
3100 TOTAL FOOD SERVICES	26,429	44,133	42,918	0	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

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

	06/30/21	06/30/22	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	0
4200 Land Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4200 SUBTOTAL	0	0	0	0	0
4300 Architecture/Engineering					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4300 SUBTOTAL	0	0	0	0	0
4400 Educational Specifications Dev					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4400 SUBTOTAL	0	0	0	0	0
4500 Building Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4500 SUBTOTAL	0	0	0	0	0
4600 Site Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		1,180			
600 Supplies					
700 Property					
800 Other					
4600 SUBTOTAL	0	1,180	0	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

	(1)	(2)	(3)	(4)	(5)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR ENDING 06/30/23		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
	Calculated Total Ending Fund Balance:	856,812	1,173,862	1,303,223	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 4 Expenditures

2/15/2022

TENTATIVE BUDGET 2022-2023		Obj 100	Obj 200	Obj 300-900	
	(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PROGRAM EXPENDITURES					
100	Regular	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
PROGRAM TOTALS		678,768	297,506	106,975	1,083,248
UNDISTRIBUTED EXPENDITURES					
000	Undistributed Expenditures				
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
UNDISTRIBUTED TOTALS		279,288	121,954	525,637	2,224,695
TOTAL ALL FUNDS TENTATIVE		958,056	419,460	632,612	3,307,944
FINAL BUDGET 2022-2023					
	(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PROGRAM EXPENDITURES					
100	Regular	0	0	0	0
200	Special	0	0	0	0
300	Vocational	0	0	0	0
400	Other PK-12	0	0	0	0
500	Nonpublic School	0	0	0	0
600	Adult Education	0	0	0	0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
PROGRAM TOTALS		0	0	0	0
UNDISTRIBUTED EXPENDITURES					
000	Undistributed Expenditures				
2000	Support Services	0	0	0	0
3100	Food Service	0	0	0	0
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			0	0
6300	Contingency				0
8000	Ending Balance				0

UNDISTRIBUTED TOTALS	0	0	0	0
TOTAL ALL FUNDS FINAL BUDGET	0	0	0	0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 5 Exp Summary

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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

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PROPRIETARY OR ENTERPRISE FUND

Bailey Charter Elementary School

Fund: REVENUE	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23		
			TENTATIVE APPROVED		FINAL 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					
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State					
4300 Restricted Grants-in-Aid Direct - Fed					
4500 Restricted Grants-in-Aid Fed Govnt pass- thru the State					
4700 Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies					
TOTAL FEDERAL SOURCES	0	0	0		0
5000 OTHER FINANCING SOURCES					
5200 Fund Transfers In					
5300 Proceeds from the Disposal of Real or Personal Property					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
6000 Other Items					
TOTAL OTHER SOURCES	0	0	0		0
8000 OPENING FUND BALANCE					
Reserved Opening Balance					
Unreserved Opening Balance					
TOTAL OPENING FUND BALANCE	0	0	0		0
TOTAL ALL RESOURCES	0	0	0		0

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Form 6 Proprietary/Enterprise FUNCTION / OBJECT	(1)	(2) ESTIMATED	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/21	CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL 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	0
8000 ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	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) NAME OF LOAN List and Subtotal By Fund	(2) Type *	(3) Number of Months of TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11) (9) + (10) 6/30/2023 TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
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

REPORT FOR ALL FUNDS		2022-2023		FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION		
REVENUES	Revenue CODES	1310 NV Individual 1321 NV School Dist	1410 NV Individual 1421 NV School Dist	1310 Out-of-state Ind 1331 Out-of-state SD	1410 Out-of-state Ind 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	

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

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

Bailey Charter Elementary School

FUND TRANSFERS 2022-2023 (1) FUND TYPE	TRANSFERS IN		TRANSFERS OUT	
	(2) FROM FUND	(3) AMOUNT	(4) TO FUND	(5) AMOUNT
GENERAL FUND				
SUBTOTAL	0	0	0	0
SPECIAL REVENUE FUNDS				
SUBTOTAL	0	0	0	0
TOTAL TRANSFERS	0	0	0	0

LOBBY EXPENSES 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 \$

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

Total **\$** -

Entity:

Lobbying Expense Estimate,

Bailey Charter Elementary School

Budget Fiscal Year 2022-2023

