

STEVE SISOLAK  
Governor  
JONATHAN P. MOORE, ED.D.  
Acting Superintendent  
of Public Instruction

STATE OF NEVADA



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### Charter School Budget

DAVIDSON ACADEMY herewith submits the FINAL  
budget for the fiscal year ending June 30, 2020

This budget contains 1 governmental fund types with estimated expenditures of \$ 5,160,808  
1 proprietary funds with estimated expenses of \$ 0.

Per NAC 387.715:

TENTATIVE budget is due to the clerk or secretary of the Charter School Governing Body and Nevada Department of Education (NDE) by April 15 annually.

FINAL budget must be adopted on or before June 8 Annually. Copies of the approved final budget are SUBMITTED by the Charter School Governing Body to NDE, Legislative Council Bureau and the Charter School sponsor if other than the Department of Education.

CERTIFICATION

1. ROBERT DAVIDSON  
(Print Name of Governing Board President)  
→ Robert Davidson  
(Signature of Governing Board President)

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

→ Signed Robert Davidson

Dated: \_\_\_\_\_

APPROVED BY THE GOVERNING BOARD

Robert R. Davidson  
Charles J. Wittern  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time: Monday, May 6, 2019 at 2:00 PM

Publication Date 26-Apr-19

Place: 1164 N. Virginia St (KNPB Building - UNR)  
Reno, Nevada

**ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION**

	WEIGHTED ACTUAL PRIOR YEAR ENDING 06/30/18	WEIGHTED ACTUAL CURRENT YEAR ADE ENDING 06/30/19	WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/20
1. Pre-kindergarten (NRS 387.123)	x .6 = 0.0	x .6 = 0.0	x .6 = 0.0
2. Kindergarten	x .6 = 0.0	x .6 = 0.0	x .6 = 0.0
Kindergarten	x 1 = 0.0	x 1 = 0.0	x 1 = 0.0
3. Elementary			
4. Secondary	150	157	155
5. Ungraded			
6. Subtotal	150.3	157.0	155.0
7. Students transported into Nevada from out-of-state			
8. Students transported to another state			
9. Total WEIGHTED enrollment	150.3	157.0	155.0
10. Hold Harmless			157.0

11. Basic support per pupil amount, Year Ending 06/30/20		5,796	
Actual 2019 per pupil amount used for budgeting purposes			
	WEIGHTED Est. SY19-20 ADE	Subtotal	Use rates below: Reference amounts for #12 Estimate: "Outside Revenue"
<u>School District</u>	2019		
Carson City	7,198	1.0	\$7,198
Churchill	7,223		\$0
Clark	5,781	2.0	\$11,562
Douglas	6,289		\$0
Elko	8,087		\$0
Esmeralda	21,365		\$0
Eureka	14,125		\$0
Humboldt	7,324		\$0
Lander	3,567		\$0
Lincoln	10,910		\$0
Lyon	7,513	2.0	\$15,026
Mineral	9,704		\$0
Nye	8,214		\$0
Pershing	9,316		\$0
Storey	7,718		\$0
Washoe	5,764	150.0	\$864,600
White Pine	8,035		\$0
Multidistrict		155.0	\$898,386
			5,796
12. Estimated "Outside Revenue" (Supplemental Support) per pupil		\$1,340	
This is the per pupil share of local taxes, etc, from the district.			
13. Total basic support for enrollee including outside revenue			Total Weighted-#9 \$ 1,106,086.00
14. Estimated dollar value of special education weighted funding			Hold Harmless-#10 \$ 1,120,358.08
			\$0
15. TOTAL BASIC SUPPORT GUARANTEE (Number 13 +14)			Total Weighted \$ 1,106,086.00
			Hold Harmless \$ 1,120,358.08

Form 3	(1)	(2)	(3)	(4)	(4)
DAVIDSON ACADEMY	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/20		AMENDED
REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>					
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					
Revenue from Local Govmt Units other than					
1200 School Districts					
1300 Tuition					
1310 Tuition from Individuals	106,400	206,000	315,000	315,000	
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					
1600 Food Services					
1610 Daily Sales - Reimbursable Program					
1620 Daily Sales - Non-Reimbursable Progm					
1630 Special Functions					
1650 Daily Sales - Summer Food Program					
1700 Direct Activities					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rent					
1920 Donations	2,545,497	2,850,000	3,425,000	3,435,000	
1930 Gains/Loss on Sales of Capital Assets					
1940 Textbook Sales & Rentals					
1950 Misc Revenues from Other Districts					
1951 Charter School Fees portion of code 1951					
1960 Misc Revenues from Other Local Govt					
1970 Operating Revenues	95,445	95,000	95,000	105,000	
1980 Refund of Prior Year's Expenditures					
1990 Miscellaneous - local sources					
<b>TOTAL LOCAL SOURCES</b>	<b>2,747,342</b>	<b>3,151,000</b>	<b>3,835,000</b>	<b>3,855,000</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>					
3100 Unrestricted Grants-in-Aid					
3110 Distributive School Account (DSA)	1,075,774	1,122,183	1,120,000	1,120,000	
3115 Special Ed portion of DSA					
3200 State Govt Restricted Funding	6,512	6,635	0	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					
<b>TOTAL STATE SOURCES</b>	<b>1,082,285</b>	<b>1,128,818</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>0</b>

DAVIDSON ACADEMY

Budget Fiscal Year 2019-2020

REVENUE	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>4000 FEDERAL SOURCES</b>					
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					
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					
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0	0
OTH ER FUN	(1)	(2)	(3)	(4)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20 TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium of Discount on the Issuance of Bonds					
5200 Fund Transfers In					
5300 Proceeds from the Disposal of Real or Personal Property					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>6000 Other Items</b>					
6100 Capital Contributions					
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
<b>TOTAL OTHER SOURCES</b>	0	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance	2,008,958	1,839,936	1,630,210	1,630,210	
Unreserved Opening Balance	42,369	(13,557)	34,357	34,357	
<b>TOTAL OPENING FUND BALANCE</b>	2,051,327	1,826,379	1,664,567	1,664,567	0
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	5,880,954	6,106,197	6,619,567	6,639,567	0

Budget Fiscal Year 2019-2020

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
<b>270 Gifted and Talented Programs</b>					
1000 Instruction					
100 Salaries	1,099,481	1,321,150	1,577,040	1,577,040	
200 Benefits	444,256	462,000	553,500	553,500	
300/400/500 Purchased Services	406,794	262,775	382,340	385,440	
600 Supplies	110,904	127,000	146,650	149,395	
700 Property			1,020	1,020	
800 Other	1,704	3,950	2,795	2,795	
2100-2600, 2900 Other Support Services					
100 Salaries	1,080,846	1,112,200	1,155,230	1,155,230	
200 Benefits	280,928	285,000	362,650	362,650	
300/400/500 Purchased Services	495,614	577,135	728,425	730,625	
600 Supplies	61,322	52,355	92,815	92,890	
700 Property	16,231	23,000	58,100	58,100	
800 Other	15,783	17,565	10,380	10,405	
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	40,713	67,500	67,490	81,718	
600 Supplies					
700 Property					
800 Other					
<b>270 TOTAL Gifted &amp; Talented Programs</b>	<b>4,054,577</b>	<b>4,311,630</b>	<b>5,138,435</b>	<b>5,160,808</b>	<b>0</b>
<b>300 Vocational &amp; Technical Programs</b>					
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					
<b>300 Total Vocational &amp; Technical Prog</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
<b>4700 Building Improvement</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property		130,000				
800 Other						
<b>4700 SUBTOTAL</b>	0	130,000	0	0	0	0
<b>4900 Other (All Objects)</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>4900 SUBTOTAL</b>	0	0	0	0	0	0
<b>4000s TOTAL FACILITIES ACQUISITION &amp; CONSTR</b>	0	130,000	0	0	0	0
<b>5000 Debt Service</b>						
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	130,000	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	<b>4,054,577</b>	<b>4,441,630</b>	<b>5,138,435</b>	<b>5,160,808</b>	<b>0</b>	<b>0</b>
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX					
<b>8000 ENDING FUND BALANCE</b>						
Reserved Ending Balance	1,839,936	1,630,210	1,461,050	1,461,050		
Unreserved Ending Balance	-13,557	34,357	20,082	17,709		
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,826,379</b>	<b>1,664,567</b>	<b>1,481,132</b>	<b>1,478,759</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>5,880,956</b>	<b>6,106,197</b>	<b>6,619,567</b>	<b>6,639,567</b>	<b>0</b>	<b>0</b>

<b>CHECKS:</b>	Contingency cannot exceed:	XXXXXXXX	133,249	154,153	154,824	0
	Calculated Total Ending Fund Balance:	1,826,378	1,664,567	1,481,132	1,478,759	0

<b>TENTATIVE BUDGET 2019-2020</b>		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
<b>PROGRAM EXPENDITURES</b>					
100	Regular	0	0	0	0
200	Special	2,732,270	916,150	1,490,015	5,138,435
300	Vocational	0	0	0	0
400	Other PK-12	0	0	0	0
500	Nonpublic School				0
600	Adult Education				0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
<b>PROGRAM TOTALS</b>		<b>2,732,270</b>	<b>916,150</b>	<b>1,490,015</b>	<b>5,138,435</b>
<b>000 Undistributed Expenditures</b>					
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				1,481,132
<b>UNDISTRIBUTED TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,481,132</b>
<b>TOTAL ALL FUNDS TENTATIVE</b>		<b>2,732,270</b>	<b>916,150</b>	<b>1,490,015</b>	<b>6,619,567</b>
<b>FINAL BUDGET 2019-2020</b>		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
<b>PROGRAM EXPENDITURES</b>					
100	Regular	0	0	0	0
200	Special	2,732,270	916,150	1,512,388	5,160,808
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
<b>PROGRAM TOTALS</b>		<b>2,732,270</b>	<b>916,150</b>	<b>1,512,388</b>	<b>5,160,808</b>
<b>000 Undistributed Expenditures</b>					
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				1,478,759
<b>UNDISTRIBUTED TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,478,759</b>
<b>TOTAL ALL FUNDS FINAL BUDGET</b>		<b>2,732,270</b>	<b>916,150</b>	<b>1,512,388</b>	<b>6,639,567</b>

<b>FINAL AMENDED BUDGET - Estimate</b>		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
<b>PROGRAM EXPENDITURES</b>					
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
<b>PROGRAM TOTALS</b>		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
<b>UNDISTRIBUTED TOTALS</b>		0	0	0	0
<b>TOTAL FINAL AMENDED BUDGET</b>		0	0	0	0

DAVIDSON ACADEMY

Budget Fiscal Year 2019-2020



## PROPRIETARY OR ENTERPRISE FUND

DAVIDSON ACADEMY

Fund:  REVENUE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Income				
1600 Food Services				
1700 Direct Activities				
1800 Community Service Activities				
1900 Other Revenues				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3100 Unrestricted Grants-in-Aid				
3200 State Govt Restricted Funding				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER FINANCING SOURCES</b>				
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				
<b>6000 Other Items</b>				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance				
Unreserved Opening Balance				
<b>TOTAL OPENING FUND BALANCE</b>	0	0	0	0
<b>TOTAL ALL RESOURCES</b>	0	0	0	0

DAVIDSON ACADEMY

Budget Fiscal Year 2019-2020

Form 6 Proprietary/Enterprise  FUNCTION / OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED  CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20  TENTATIVE APPROVED  FINAL APPROVED	
<b>EXPENSES</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL INSTRUCTION EXPENSES:</b>	0	0	0	0
2000 Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL SUPPORT EXPENSES:</b>	0	0	0	0
3100 Food Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL FOOD SERVICE EXPENSES:</b>	0	0	0	0
4000 Facilities Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL FOOD SERVICE EXPENSES:</b>	0	0	0	0
5000 Debt Service				
6000 Miscellaneous				
<b>SUBTOTAL OTHER SERVICES</b>	0	0	0	0
<b>TOTAL EXPENSES</b>	0	0	0	0
8000 ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	0	0	0	0



DAVIDSON ACADEMY

REPORT FOR ALL FUNDS 2019-2020

REVENUES	Revenue CODES	FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
Nevada Individuals	1310/1410	1310 NV Individual	1410 NV Individual	1310 Out-of-state Ind	1410 Out-of-state Ind
Nevada School Districts	1321/1421	1321 NV School Dist	1421 NV School Dist	1331 Out-of-state SD	1431 Out-of-state SD
Out-of-state Individuals	1310/1410			\$315,000	
Out-of-State School Districts	1331/1431				
		\$0	\$0	\$315,000	\$0

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

DAVIDSON ACADEMY

Budget Fiscal Year 2019-2020



**LOBBY EXPENSES 2019-2020**

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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: The Davidson Academy does not engage in lobbying activities

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,

DAVIDSON ACADEMY

Budget Fiscal Year 2019-2020

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

Projected Cash Flow

Projected Cash Flow

REVENUES	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
DSA (Basic Support)		280,000			280,000			280,000					1,120,000		
DSA Sponsorship Fee															
State Special Ed															
IDEA - Early Childhood (Part C)															
IDEA - Special Education (Part B)															
Title I															
Title II															
Title III															
Bully Prevention (SS504)															
Pre K															
E-Rate Funds															
Gifted and Talented															
SPCSA Charter Loan															
Donations	400,000	250,000	420,000	380,000	135,000	320,000	390,000	130,000	370,000	370,000	70,000	210,000	3,445,000		
Tuition	133,500	6,000	6,000	6,000	6,000	133,500	6,000	6,000	6,000	6,000	3,000		315,000		
Other		19,000	19,000	14,250	9,500	4,500	4,750	25,000	4,000	11,000	3,000		95,000		
<b>Total Revenues</b>	<b>533,500</b>	<b>536,000</b>	<b>445,000</b>	<b>400,250</b>	<b>430,500</b>	<b>458,000</b>	<b>400,750</b>	<b>441,000</b>	<b>380,000</b>	<b>387,000</b>	<b>353,000</b>	<b>210,000</b>	<b>4,975,000</b>	<b>4,975,000</b>	
Total Revenues Y-T-D	533,500	1,069,500	1,514,500	1,914,750	2,345,250	2,803,250	3,204,000	3,645,000	4,025,000	4,412,000	4,765,000	4,975,000			
Percent of Revenues Y-T-D	10.72 %	21.50 %	30.44 %	38.49 %	47.14 %	56.35 %	64.40 %	73.27 %	80.90 %	88.68 %	95.78 %	100.00 %			

EXPENDITURES	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 EXPENSES From FORM 5	VARIANCE
Salaries	200,000	315,000	215,000	215,000	215,000	212,000	310,000	212,000	212,000	212,000	210,000	204,270	2,732,270		
Benefits	70,000	72,000	72,000	72,000	71,650	85,000	85,000	82,000	82,000	76,500	74,000	74,000	916,150		
Purchased Services	20,000	9,000	35,000	19,075	19,075	46,965	34,430	75,000	19,075	19,075	19,075	9,480	324,850		
Supplies	40,000	25,000	18,175	18,175	21,175	18,175	18,175	18,175	18,175	18,175	21,000	7,885	242,285		
Other															
Professional Services	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	57,985	30,000	657,985		
Purchased Property	5,500	1,100	6,300	1,100	6,100	1,100	1,300	1,100	6,100	1,300	1,000	6,150	38,150		
Dues & Fees	150	1,250	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,200	1,000	150	13,200		
<b>Total Expenditures</b>	<b>365,650</b>	<b>483,350</b>	<b>407,825</b>	<b>386,700</b>	<b>394,350</b>	<b>424,190</b>	<b>510,255</b>	<b>449,625</b>	<b>398,700</b>	<b>388,250</b>	<b>384,250</b>	<b>331,935</b>	<b>4,924,890</b>	<b>4,924,890</b>	
Total Expenditures Y-T-D	365,650	849,000	1,256,825	1,643,525	2,037,875	2,462,065	2,972,320	3,421,945	3,820,645	4,208,895	4,592,955	4,924,890			
Percent of Expenditures Y-T-D	7.42 %	17.24 %	25.52 %	33.37 %	41.38 %	49.99 %	60.35 %	69.48 %	77.59 %	85.46 %	93.26 %	100.00 %			
Net Change	167,850	52,650	37,175	13,550	36,150	33,810	(109,505)	(8,625)	(18,700)	(1,250)	(31,050)	(121,935)	50,110	(1,664,567)	1,714,677
Net Change Y-T-D	167,850	220,500	257,675	271,225	307,375	341,185	231,680	223,055	204,355	203,105	172,045	50,110			
Percent of Net Change Y-T-D	334.96 %	440.03 %	514.22 %	541.26 %	613.40 %	660.87 %	462.34 %	445.13 %	407.81 %	405.32 %	343.33 %	100.00 %			

Projected Cash Balance

Projected Cash Balance

PROJECTED	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)	167,850	52,650	37,175	13,550	36,150	33,810	(109,505)	(8,625)	(18,700)	(1,250)	(31,050)	(121,935)	50,110
Begin Cash Balance(F/B)	1,664,567	1,832,417	1,885,087	1,922,242	1,935,792	1,971,942	2,005,752	1,896,247	1,887,622	1,868,922	1,867,672	1,836,612	
End Cash Balance (F/B)	1,832,417	1,885,067	1,922,242	1,935,792	1,971,942	2,005,752	1,896,247	1,887,622	1,868,922	1,867,672	1,836,612	1,714,677	50,110