

Steve Sisolak
Governor

Jhone Ebert
Superintendent of
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Charter School Budget

Davdison Academy of Nevada herewith submits the TENTATIVE
budget for the fiscal year ending June 30, 2023

This budget contains 1 governmental fund types with estimated expenditures of \$ 4,174,610
0 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

APPROVED BY THE GOVERNING BOARD

I, Robert Davidson
(Print Name of Governing Board President)

(Signature of Governing Board President)

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

Signed

Dated:

SCHEDULED PUBLIC HEARING:

Date and Time: Publication Date

Place:

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> </u> x 1 = <u>0.0</u>	<u> </u> x 1 = <u>0.0</u>	<u> </u> x 1 = <u>0.0</u>
3. Elementary	<u> </u>	<u> </u>	<u> </u>
4. Secondary	<u>169</u>	<u>155</u>	<u>160</u>
5. Ungraded	<u> </u>	<u> </u>	<u> </u>
6. Subtotal	<u>169.0</u>	<u>155.0</u>	<u>160.0</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>169.0</u>	<u>155.0</u>	<u>160.0</u>
10. Hold Harmless	<u> </u>	<u> </u>	<u> </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>\$1,116,800</u>
12. Total Local Special Education Distributions	<u> </u>	<u> </u>	<u> </u>
13. Total English Learner Allocation (if applicable)	<u> </u>	<u> </u>	<u> </u>
14. Total At-Risk Student Allocation (if applicable)	<u> </u>	<u> </u>	<u> </u>
15. Total Gifted and Talented Allocation (if applicable)	<u> </u>	<u> </u>	<u> </u>
16. TOTAL PUPIL CENTERED FUNDING PLAN (Number 11 + 12 + 13 + 14 + 15)	<u> </u>	<u> </u>	<u>\$1,116,800</u>

Fiscal Year 2022-2023 Charter School Davdison Academy of Nevada

Form 3	(1)	(2)	(3)	(4)	(4)
Davison Academy of Nevada	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/23	AMENDED
REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
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	628,487	773,300			
1400 Transportation Fees					
1500 Investment Income					
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					
1800 Community Service Activities					
1900 Other Revenues					
1910 Rent					
1920 Donations	3,055,337	3,025,000	2,640,500		
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					
1990 Miscellaneous - local sources	31,594	27,000	155,000		
TOTAL LOCAL SOURCES	3,715,418	3,825,300	2,795,500	0	0
3000 REVENUE FROM STATE SOURCES					
3100 Unrestricted Grants-in-Aid					
3110 PCFP - Adjusted Base Funding	1,304,401	1,179,684	1,172,800		
3113 PCFP - Auxillary Services - Transportation					
3114 PCFP - Auxillary Services - Food Service					
3115 Local Special Education Funding under PCFP					
3200 State Govt Restricted Funding					
3210 Special Transportation					
3220 Adult High School Diploma Program Fnd					
3230 Class Size Reduction					
3250 PCFP - (restricted use)					
3254 PCFP - Englist Learner (restricted use)					
3255 PCFP - At-Risk (restricted use)					
3256 PCFP - Gifted and Talented (restricted use)					
3270 State Special Ed Funding		6,775			
3800 Revenue in Lieu of Taxes					
3900 Revenue for/on Behalf of School Dist					
TOTAL STATE SOURCES	1,304,401	1,186,459	1,172,800	0	0

Davison Academy of Nevada

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					
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	0	0	0	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	1,403,697	1,184,039	980,000		
Unreserved Opening Balance	26,157	(127,985)	(70,000)		
TOTAL OPENING FUND BALANCE	1,429,854	1,056,054	910,000	0	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES	6,449,673	6,067,813	4,878,300	0	0

Budget Fiscal Year 2022-2023

Davdison Academy of Nevada Form 4 PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
100 REGULAR 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					
100 TOTAL REGULAR PROGRAMS	0	0	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

Davdison Academy of Nevada 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						
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						
200 SPECIAL PROGRAMS	0	0	0		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

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	06/30/23 FINAL APPROVED	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

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						
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						
420 Total Speakers of Other Lang	0	0	0		0	0

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

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			
450 Gifted and Talented Programs						
1000 Instruction						
100 Salaries	2,010,752	1,837,000	1,371,140			
200 Benefits	612,433	648,000	558,085			
300/400/500 Purchased Services	150,552	142,000	23,270			
600 Supplies	90,709	108,000	61,345			
700 Property	1,021	0				
800 Other	730	2,500	825			
2100-2600, 2900 Other Support Services						
100 Salaries	1,369,164	1,357,000	1,029,210			
200 Benefits	385,934	387,000	327,380			
300/400/500 Purchased Services	603,821	570,000	572,795			
600 Supplies	73,385	70,000	103,160			
700 Property	49,593	49,000	45,590			
800 Other	17,446	7,000	4,330			
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services	28,080	35,000	77,480			
600 Supplies						
700 Property						
800 Other						
440 Total Gifted and Talented Programs	5,393,620	5,212,500	4,174,610	0	0	
490 Other Instructional 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						
490 Total Other Instructional Programs	0	0	0	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 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						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2200 SUBTOTAL	0	0	0		0	0
2300 Support Services-Gen Admin						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2300 SUBTOTAL	0	0	0		0	0
2400 Support Serv-School Admin						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2400 SUBTOTAL	0	0	0		0	0
2500 Central Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2500 SUBTOTAL	0	0	0		0	0

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						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2600 SUBTOTAL	0	0	0	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	0	0	0	0	0	0
3100 Food Service						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
3100 TOTAL FOOD SERVICES	0	0	0	0	0	0

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			
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						
600 Supplies						
700 Property						
800 Other						
4600 SUBTOTAL	0	0	0		0	0

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			
4700 Building Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4700 SUBTOTAL	0	0	0		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	0	0		0	0
5000 Debt Service						
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0		0	0
TOTAL ALL EXPENDITURES	5,393,620	5,212,500	4,174,610		0	0
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX					
	XXXXXXXXXXXXX					
	XXXXXXXXXXXXX					
8000 ENDING FUND BALANCE						
Reserved Ending Balance	1,184,039	980,000	784,000			
Unreserved Ending Balance	(127,985)	(70,000)	259,000			
TOTAL ENDING FUND BALANCE	1,056,054	910,000	1,043,000		0	0
TOTAL APPLICATIONS	6,449,674	6,122,500	5,217,610		0	0

CHECKS:	Contingency cannot exceed:	XXXXXXXXXX	156,375	125,238	0	0
	Calculated Total Ending Fund Balance:	1,056,053	855,313	703,690	0	0

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	0	0	0	0
200	Special	0	0	0	0
300	Vocational	0	0	0	0
400	Other PK-12	2,400,350	885,465	888,795	4,174,610
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		2,400,350	885,465	888,795	4,174,610
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				1,043,000
UNDISTRIBUTED TOTALS		0	0	0	1,043,000
TOTAL ALL FUNDS TENTATIVE		2,400,350	885,465	888,795	5,217,610
FINAL 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	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 ALL FUNDS FINAL BUDGET		0	0	0	0

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

Davdison Academy of Nevada

Budget Fiscal Year 2022-2023

Form 5 Exp Summary

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2/15/2022

PROPRIETARY OR ENTERPRISE FUND

Davdison Academy of Nevada

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

Davdison Academy of Nevada

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

Davdison Academy of Nevada

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) 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:										
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL ALL DEBT SERVICE			\$0				\$0	\$0	\$0	\$0

Davdison Academy of Nevada

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		

		TO DISTRICTS WITHIN NEVADA		TO DISTRICTS OUTSIDE NEVADA	
		Object Codes	561	511	562
EXPENDITURES					
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

Davdison Academy of Nevada

Budget Fiscal Year 2022-2023

Davdison Academy of Nevada

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: The Davidson Academy does not engage in lobbying activities. A registered lobbyist does monitor legislative a

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 of Nevada

Budget Fiscal Year 2022-2023

School Name: Davidson Academy of Nevada

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	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL	TOTAL	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June	PROJECTED BUDGET	REVENUES FROM FORM 3	
REVENUES															
Basic Support / PCFP	97,733	97,733	97,733	97,733	97,733	97,733	97,733	97,733	97,733	97,733	97,733	97,733	1,172,800		
Charter Sponsorship Fee															
State Special Ed															
IDEA - Early Childhood (Part C)															
IDEA - Special Education (Part B)															
Title I															
Title II															
Title III															
Title IVA															
Pre K															
E-Rate Funds															
Gifted and Talented															
SPCSA Charter Loan															
Local	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	45,500	2,795,500		
Total Revenues	347,733	347,733	347,733	347,733	347,733	347,733	347,733	347,733	347,733	347,733	347,733	143,233	3,968,300	3,968,300	
Total Revenues Y-T-D	347,733	695,467	1,043,200	1,390,933	1,738,667	2,086,400	2,434,133	2,781,867	3,129,600	3,477,333	3,825,067	3,968,300			
Percent of Revenues Y-T-D	8.76 %	17.53 %	26.29 %	35.05 %	43.81 %	52.58 %	61.34 %	70.10 %	78.87 %	87.63 %	96.39 %	100.00 %			
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL	TOTAL	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June	PROJECTED BUDGET	EXPENSES From FORM 5	
EXPENDITURES															
Salaries	190,000	190,000	202,035	202,035	202,035	202,035	202,035	202,035	202,035	202,035	202,035	202,035	2,400,350		
Benefits	70,765	70,900	70,900	70,900	70,900	70,900	76,700	76,700	76,700	76,700	76,700	76,700	885,465		
Purchased Services	56,000	56,000	62,000	53,300	53,300	53,345	71,000	62,000	53,300	53,300	60,000	40,000	673,545		
Supplies	60,000	30,000	8,065	8,065	8,065	8,065	8,065	8,065	8,065	8,065	5,000	4,985	164,505		
Other	55	500	500	500	500	500	500	500	500	500	500	45,690	50,745		
Total Expenditures	376,820	347,400	343,500	334,800	334,800	334,845	358,300	349,300	340,600	340,600	344,235	369,410	4,174,610	4,174,610	
Total Expenditures Y-T-D	376,820	724,220	1,067,720	1,402,520	1,737,320	2,072,165	2,430,465	2,779,765	3,120,365	3,460,965	3,805,200	4,174,610			
Percent of Expenditures Y-T-D	9.03 %	17.35 %	25.58 %	33.60 %	41.62 %	49.64 %	58.22 %	66.59 %	74.75 %	82.91 %	91.15 %	100.00 %			
Net Change	(29,087)	333	4,233	12,933	12,933	12,888	(10,567)	(1,567)	7,133	7,133	3,498	(226,177)	(206,310)	(206,310)	
Net Change Y-T-D	(29,087)	(28,753)	(24,520)	(11,587)	1,347	14,235	3,668	2,102	9,235	16,368	19,867	(206,310)			
Percent of Net Change Y-T-D	14.10 %	13.94 %	11.89 %	5.62 %	(.65)%	(6.90)%	(1.78)%	(1.02)%	(4.48)%	(7.93)%	(9.63)%	100.00 %			

Projected Cash Balance

Projected Cash Balance

Net Change in Cash (F/B)	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	July	August	September	October	November	December	January	February	March	April	May	June	PROJECTED BUDGET
Net Change in Cash (F/B)	(29,087)	333	4,233	12,933	12,933	12,888	(10,567)	(1,567)	7,133	7,133	3,498	(226,177)	(206,310)
Begin Cash Balance(F/B)	910,000	880,913	881,247	885,480	898,413	911,347	924,235	913,668	912,102	919,235	926,368	929,867	
End Cash Balance (F/B)	880,913	881,247	885,480	898,413	911,347	924,235	913,668	912,102	919,235	926,368	929,867	703,690	(206,310)