Steve Sisolak Governor Jhone Ebert Superintendent of Public Instruction	DEPARTMEN' 700 E. Fifth Street Phone: (775) 687-9200 v	C OF NEVADA C OF NEVADA T OF EDUCATION Carson City, Nevada 89701-54 vww.doe.nv.gov Fax: (775) 6	9890 S. Maryl Suit Las Vegas, N (702) 4 Fax: (702)	evada Office land Parkway, e 221 Nevada 89183 86-6458) 486-6450
Davdison Academy of Nevada	-	herewith submits the	TENTATIVE	
budget for the fiscal year ending	June 30, 2023			
This budget contains 1 0 proprietary funds wit	governmental fund ty h estimated expenses of \$	pes with estimated expenditu	ires <mark> of \$</mark>	4,174,610
Per NAC 387.715:				
	TED by the Charter School Go School sponsor if other than th	ne Department of Education.	Y THE GOVERNING BOA	
I, Robert Davidson				
(Print Name of Gove	rning Board President)			
(Signature of Govern	ning Board President)			
certify that all applica operations of this Lo listed herein	able funds and financial cal Government are			
Signed				
Dated:				
SCHEDULED PUBLIC HEARING	- 			
Date and Time:		Publication D	ate	
Place:				Form 1 2/15/2022

ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION

	ACT	WEIGHTED IUAL ADE PRIOR YEAR ENDING 06/30/21			WEIGHTED ADE CURRENT YEA ENDING 06/30/22	 AR 	_	WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/23
1.	Pre-kindergarten (NRS 387.123)x .6 =	=0.0		x .6 =	0.0	,	k.6 =_	0.0
2. 3.	Kindergartenx .6 =Kindergartenx 1 =Elementary			x .6 = x 1=	0.0		x .6 = x 1=	0.0
4.	Secondary	169			155			160
5.	Ungraded							
6.	Subtotal	169.0			155.0		-	160.0
7.	Students transported into Nevada from out-of-state						_	
8.	Students transported to another state							
9.	Total WEIGHTED enrollment	169.0			155.0		_	160.0
10.	Hold Harmless							
11.	Adjusted Base Per Pupil Rate as of FY2 ⁻ (found in Pupil Centered Funding Pla		٦	 Total Adjuste	\$6,980 ed Base Allocation (Al	DE * per pupil rate)		\$1,116,800
12.	Total Local Special Education Distributio	ns						
13.	Total English Learner Allocation (if applic	cable)						
14.	Total At-Risk Student Allocation (if applic	cable)						
15	Total Gifted and Talented Allocation (if a	pplicable)						
16.	TOTAL PUPIL CENTERED FUNDING P	2LAN (Number 11 + 12 + 13	3 + 14 + 15)				-	\$1,116,800

Fiscal Year 2022-2023

Charter School Davdison Academy of Nevada

Form 2 Enrollment - ADE

Form 3		(1)	(2)	(3)	(4)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/23	
Davdi	son Academy of Nevada	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					
1120	Sales & Use/School Support Taxes					
	Penalties & Interest on Tax					
	Residential Construction Tax					
1190	Other Revenue from Local Govmt Units other than School					
1200	Districts					
1300	Tuition	628,487	773,300			
1400	Transportation Fees	020,407	110,000			
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		
	Gains/Loss on Sales of Capital Assets					
1940	Textbook Sales & Rentals					
	Misc Revenues from Other Districts					
	Pass Through dollars from sponsored district					
	Misc Revenues from Other Local Govt					
	Operating Revenues					
	Refund of Prior Year's Expenditures	04 504	07.000	455.000		
1990	Miscellaneous - local sources	31,594	27,000	155,000		
TOTAL		0 745 440	0.005.000	0 705 500	0	0
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					
	Special Transportation					
	Adult High School Diploma Program Fnd					
	Class Size Reduction					
	PCFP - (restricted use)					
	PCFP - Englist Learner (restricted use)					
3255	PCFP - At-Risk (restricted use)					
3270	State Special Ed Funding		6,775			
3800	Revenue in Lieu of Taxes					
3900	Revenue for/on Behalf of School Dist					
τοται	STATE SOURCES	1,304,401	1,186,459	1,172,800	0	0
	n Academy of Nevada	.,	.,100,100	.,2,000	Budget Fiscal Yea	

Form 3 Revenues

Page 1 of 2

						(1)
		(1)	(2)	(3)	(4)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/23	Ì
		ACTUAL PRIOR				AMENDED
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
4000	FEDERAL SOURCES					
4100	Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4103	E-Rate Funds					
	Unrestricted Grants-in-Aid from Fed Govt pass thru					
4200	the State					
4300	Restricted Grants-in-Aid Direct - Fed					
	Restricted Grants-in-Aid Fed Govnt pass-thru the					
4500	State					
	Grants-in-Aid from Fed Govt Thru Other					
4700	Intermediate Agencies					
4800	Revenue in Lieu of Taxes					
4900	Revenue for/on Behalf of School District					
TOTAL	FEDERAL SOURCES	0	0	0	0	0
		(1)	(2)	(3)	(4)	(4)
			ESTIMATED		ENDING 06/30/23	()
OTUE						
	R RESOURCES AND FUND BALANCE	ACTUAL PRIOR	CURRENT			AMENDED
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED	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					
	OTHER SOURCES	0	0	0	0	0
8000 OF	PENING FUND BALANCE				-	
-	ved Opening Balance	1,403,697	1,184,039	980,000		
	erved Opening Balance	26.157	(127,985)			
	OPENING FUND BALANCE	1,429,854	1,056,054	910,000	0	0
	Period Adjustments	., 120,004	.,000,004	510,000	Ũ	Ū
	al Equity Transfers					
	ALL RESOURCES	6,449,673	6,067,813	4,878,300	0	0
LIVIAL		0,449,073	0,007,013	4,070,000	0	0

Budget Fiscal Year 2022-2023

Form 3 Revenues

Page 2 of 2

Davdison Academy of Nevada	(1)	(2)	(3)	(4)	(5)
Form 4		ESTIMATED	BUDGET YEAR E	NDING 06/30/23	I
	ACTUAL PRIOR	CURRENT			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					
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	(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					
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	C
240 Summer School for Special Programs					
1000 Instruction	1				
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					
700 Property 800 Other					
800 Other					
800 Other 2700 Student Transportation					
800 Other 2700 Student Transportation 100 Salaries					
800 Other 2700 Student Transportation 100 Salaries 200 Benefits					
800 Other 2700 Student Transportation 100 Salaries 200 Benefits 300/400/500 Purchased Services					
800 Other 2700 Student Transportation 100 Salaries 200 Benefits 300/400/500 Purchased Services 600 Supplies					
800 Other 2700 Student Transportation 100 Salaries 200 Benefits 300/400/500 Purchased Services					

Form 4 Expenditures

Budget Fiscal Year 2022-2023

	(1)	(2)	(3)	(4)	(5)
	(')	ESTIMATED	BUDGET YEAR E	()	(0)
	ACTUAL PRIOR	CURRENT	DODOLITICARE		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

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
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

Budget Fiscal Year 2022-2023

2/15/2022

	(4)		(0)		(=)
	(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
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

Budget Fiscal Year 2022-2023

Form 4 Expenditures

ACTUAL PRIOR ESTIMATED CURRENT BUDGET YEAR ENDING 06/30/23 AMENDED 450 Gifted and Talented Programs TENTATIVE FINAL APPROVED APPROVED APPROVED 450 Gifted and Talented Programs 100 Instruction 1.371,140 APPROVED 100 statefies 2.010,752 1.837,000 1.371,140 APPROVED 200 Benefits 612,433 648,000 558,085 100 3030/400/500 Purchased Services 190,709 108,000 61,345 100 700 Property 1,021 0 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 103,160 104 104 104 104 104 104 104 104		(4)	(0)	(2)	(4)	(E)
PROGRAM FUNCTION OBJECT ACTUAL PRIOR YEAR ENDING 66/30/21 CURRENT (BAL RENDING 66/30/21 TENTATIVE APPROVED FINAL APPROVED ANENDED APPROVED 1000 Instruction 2.010.752 1.837,000 1.371,140 APPROVED APPROVED 200 Benefits 2.010.752 1.837,000 1.371,140 APPROVED APPROVED 200 Benefits 612.433 648,000 558,085 ACTUAL PRIOR Control of the Contrel of the Control of the Control of the Control of the Control o		(1)	(2)		(4)	(5)
PROGRAM FUNCTION OBJECT YEAR ENDING 06/30/21 TENTATIVE 06/30/22 FINAL APPROVED FINAL APPROVED 450 Gifted and Talented Programs 0 0 100 <t< td=""><td></td><td></td><td></td><td>BUDGET TEAR E</td><td>NDING 06/30/23</td><td></td></t<>				BUDGET TEAR E	NDING 06/30/23	
06/30/21 06/30/22 APPROVED APPROVED APPROVED 450 Gifted and Talented Programs						
450 Gifted and Talented Programs 1000 instruction 1000 instruction 200 Benefits 612,433 648,000 558,085 3030400/500 Purchased Services 105,552 142,000 23,270 600 Supplies 90,709 108,000 61,345 700 Property 1,021 0 20 800 Other 730 2,500 825 1100 Salaries 1,386,164 1,387,000 1,029,210 200 Benefits 385,934 387,000 327,390 300/400/500 Purchased Services 603,821 57,000 102,292,10 200 Benefits 385,934 387,000 327,390 300 300/400/500 Purchased Services 63,821 57,000 103,160 700 700 Property 44,9533 49,000 45,590 300 100 Salaries 40 500 40	PROGRAM FUNCTION OBJECT	-				
1000 Instruction 1 1000 Banders 2.010.752 1.837.000 1.371.140 2000 Benefits 612.433 648.000 558.085 2000400/500 Purchased Services 105.552 142.000 23.270 600 Supplies 90.709 1062.000 61.345 700 Property 1.021 0 0 800 Other 730 2.500 825 2100-2800.2900 Other Support Services 1.367.000 327.380 000 Supplies 73.385 70.000 103.160 700 Property 49.593 49.000 45.590 800 Other 17.446 7.000 43.30 200 Benefits 20 20 Senefits 20 200 Benefits 20 20 Senefits 20 200 Benefits 20 20 Senefits 20 200 Benefits 20 20		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
100 Salaries 2010,752 1837,000 1,371,140 200 Benefits 6412,433 648,000 558,085 300/400/500 Purchased Services 150,552 142,000 23,270 600 Supplies 90,709 106,000 61,945 700 Property 1,021 0 0 800 Other 300,400,500 61,945 0 100 Salaries 1,389,164 1,357,000 1,029,210 200 Benefits 385,934 387,000 327,380 300/400/500 Purchased Services 603,821 570,000 572,795 800 Other 17,446 7,000 43,330 100 700 Property 49,593 49,000 46,590 100 800 Other 17,446 7,000 4,333 100 100 1000 Salaries 0 100 100 100 100 100 100 100 100 100 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
200 Benefits 612,433 648,000 23,270 300400/0500 Purchased Services 195,552 142,000 23,270 600 Supplies 90,709 108,000 61,345 700 Property 1,021 0						
300400/500 Purchased Services 150,552 142,000 23,270 600 Supplies 90,709 108,000 61,345 700 Property 1,021 0 80 800 Other 730 2,500 825 100 Salaries 1,369,164 1,367,000 1029,210 100 Salaries 13,369,164 1,367,000 327,380 300400/500 Purchased Services 603,821 570,000 103,160 700 Purchased Services 603,821 570,000 103,160 700 Purchased Services 73,385 70,000 143,160 700 Purchased Services 28,080 35,000 4,330 2700 Student Transportation 1 7,446 7,000 4,330 100 Salaries 2 2 2 2 800 Other 17,446 7,000 4,330 2700 Student Transportation 1 2 2 2 2 2						
600 Supplies 90.709 108.000 61.345 700 Property 1,021 0 800 Other 700 2,500 825 2100-2800, 2900 Other 385,934 387,000 327,380 100 Salaries 1,369,164 1,357,000 572,795 200 Benefits 335,934 387,000 572,795 600 Supplies 73,385 70,000 572,795 600 Supplies 73,385 70,000 43,300 700 Property 44,933 49,000 45,590 800 Other 17,446 7,000 4,330 2000 Staries 2 2 2 4,300 2000 Staries 2 4,300 4 4 300/400/500 Property 2 4,174,610 0 4 400 Total Gifted and Talented Programs 5,393,620 5,212,500 4,174,610 0 1000				558,085		
700 Property 1.021 0 800 Other 730 2,500 825 100 Salaries 1,369,164 1,357,000 10,29,210 200 Benefits 338,5934 387,000 327,380 300/400/500 Purchased Services 603,821 570,000 103,160 600 Supplies 73,385 70,000 103,160 700 Property 49,593 49,000 45,590 800 Other 7,000 103,160 102 200 Benefits 938 70,000 103,160 100 Salaries 90 43,300 102 200 Benefits 90 100 4,330 200 Benefits 90 90 100 100 400 Detailed and Talented Programs 5,333,620 5,212,500 4,174,610 0 400 Other Instructional Programs 5,333,620 5,212,500 4,174,610 0 1000		150,552	142,000			
800 Other 730 2,500 825 2100-2600, 2900 Other Support Services	600 Supplies	90,709	108,000	61,345		
2100-2600, 2900 Other Support Services 1,360,164 1,357,000 1,022,210 100 Salaries 1,360,164 1,357,000 327,380 300/400/500 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 17,446 7,000 4,330 100 Salaries 0 0 103,400/500 103,400/500 200 Benefits 20 Benefits 0 1 300/400/500 Purchased Services 28,080 35,000 77,480 1 440 Total Gitted and Talented Programs 5,393,620 5,212,500 4,174,610 0 440 Total Gitted and Talented Programs 5,393,620 5,212,500 4,174,610 0 1000 Instructional 1 1 1 1 1	700 Property	1,021	0			
100 Salaries 1.389,164 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 70,000 435,500 800 Other 17,446 7,000 4,330 2700 Stalaries 200 Benefits 300/400/500 Purchased Services 28,080 35,000 77,480 600 Supplies 700 Property 800 Other 700 Property 800 Other S.393,620 5,212,500 4,174,610 0 900 Instruction	800 Other	730	2,500	825		
200 Benefits 385,934 387,000 327,380 300/400/500 Purchased Services 600,382 570,000 103,160 700 Property 49,593 49,000 45,590 800 Other 17,446 7,000 4,330 2700 Student Transportation 1 1 1 100 Salaries 200 Benefits 2 200 200 1 200	2100-2600, 2900 Other Support Services					
300/400/500 Purchased Services 603.821 \$70,000 \$72,795 600 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 100 200 Benefits 200 Durchased Services 28,080 35,000 77,480 800 Other 100 Supplies 100	100 Salaries	1,369,164	1,357,000	1,029,210		
600 Supplies 73.385 70.000 103.160 700 Property 49.593 49.000 45.590 800 Other 17.446 7.000 4,330 200 Student Transportation 1 4 100 4,330 100 Salaries 200 Enefits 200 200 Enefits 200 200 Enefits 200 200 Enefits 200 200 200 200 200 200 Enefits 200 <t< td=""><td></td><td>385,934</td><td>387,000</td><td>327,380</td><td></td><td></td></t<>		385,934	387,000	327,380		
600 Supplies 73,385 70,000 103,160 700 Property 49,593 49,000 45,590 800 Other 17,446 7,000 4,330 100 Salaries 200 Benefits 300/400/500 Purchased Services 28,080 35,000 77,480 300/400/500 Purchased Services 28,080 35,000 77,480 300/400/500 Purchased Services 28,080 35,000 77,480 40 Total Gifted and Talented Programs 5,393,620 5,212,500 4,174,610 0 490 Other Instructional Programs 5,393,620 5,212,500 4,174,610 0 400 Instruction 1000 Instruction	300/400/500 Purchased Services	603,821	570,000	572,795		
TOO Property 49,593 49,000 45,590 800 Other 17,446 7,000 4,330 2700 Student Transportation 1 1 1 100 Salaries 1 1 1 1 200 Benefits 1 1 1 1 300/400/500 Purchased Services 28,080 35,000 77,480 1 600 Supplies 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1	600 Supplies					
2700 Student Transportation	700 Property	49,593	49,000	45,590		
100 Salaries 28,080 35,000 77,480 300/400/500 Purchased Services 28,080 35,000 77,480 600 Supplies 700 Property 800 Other	800 Other	17,446	7,000	4,330		
100 Salaries 28,080 35,000 77,480 300/400/500 Purchased Services 28,080 35,000 77,480 600 Supplies 700 Property 800 Other	2700 Student Transportation					
300/400/500 Purchased Services 28,080 35,000 77,480 600 Supplies 700 Property						
600 Supplies	200 Benefits					
600 Supplies Image: Supplies	300/400/500 Purchased Services	28,080	35,000	77,480		
700 Property Image: Constraint of the second secon	600 Supplies		· · · ·			
800 Other 440 Total Gifted and Talented Programs 5,393,620 5,212,500 4,174,610 0 490 Other Instructional Programs 0 1000 Instruction						
440 Total Gifted and Talented Programs 5,393,620 5,212,500 4,174,610 0 450 Other Instructional Programs						
490 Other Instructional Programs 1000 Instruction 1000 Salaries 1000 Salaries 2000 Benefits 1000 Salaries 300/400/500 Purchased Services 1000 Salaries 6000 Supplies 1000 Salaries 7000 Property 1000 Salaries 1000 Salaries 1000 Salaries 2000 Benefits 1000 Salaries 2000 Other 1000 Salaries 2000 Other 1000 Salaries 2000 Benefits 1000 Salaries	440 Total Gifted and Talented Programs	5,393,620	5,212,500	4,174,610	0	0
1000 Instruction Image: Construction Image: Construction Image: Construction 100 Salaries Image: Construction Image: Construction Image: Construction 200 Benefits Image: Construction Image: Construction Image: Construction 300/400/500 Purchased Services Image: Construction Image: Construction Image: Construction 700 Property Image: Construction Image: Construction Image: Construction 100 Salaries Image: Construction Image: Construction Image: Construction 200 Benefits Image: Construction Image: Construction Image: Construction 100 Salaries Image: Construction Image: Construction Image: Construction 200 Benefits Image:	490 Other Instructional Programs					
100 Salaries Image: Constraint of the second secon		1				
200 Benefits Image: Constraint of the second services Image: Consecond services Image: Consecond se						
300/400/500 Purchased Services						
600 Supplies Image: Constraint of the second secon						
700 Property Image: Constraint of the second secon						
800 OtherImage: Services2100-2600, 2900 Other Support ServicesImage: Services100 SalariesImage: Services200 BenefitsImage: Services300/400/500 Purchased ServicesImage: Services600 SuppliesImage: Services700 PropertyImage: Services800 OtherImage: Services2700 Student TransportationImage: Services100 SalariesImage: Services200 BenefitsImage: Services300/400/500 Purchased ServicesImage: Services300/400/500 Purchased ServicesImage: Services600 SuppliesImage: Services700 PropertyImage: Services800 OtherImage: Services900 SuppliesImage: Services900 OtherImage: Services900 Ot						
2100-2600, 2900 Other Support Services100Salaries200Benefits300/400/500Purchased Services600Supplies700Property800Other2700Student Transportation100Salaries200Benefits300/400/500Purchased Services100Salaries200Benefits300/400/500Purchased Services600Supplies700Property800Other						
100 SalariesImage: solution of the second secon						
200BenefitsImage: Constraint of the second se						
300/400/500 Purchased ServicesImage: constraint of the service of the s						
600SuppliesImage: Constraint of the second se						
700PropertyImage: Constraint of the second se						
800 OtherImage: Constraint of the second						
2700 Student TransportationImage: constraint of the system100 SalariesImage: constraint of the system200 BenefitsImage: constraint of the system300/400/500 Purchased ServicesImage: constraint of the system600 SuppliesImage: constraint of the system700 PropertyImage: constraint of the system800 OtherImage: constraint of the system						
100 SalariesImage: constraint of the second sec						
200BenefitsImage: Constraint of the second se						
300/400/500 Purchased Services Image: Constraint of the service of the						
600 Supplies Image: Constraint of the system Image: Constandisting Image: Constrainton						
700 Property Image: Constraint of the second secon						
800 Other 600 000 000 000 000 000 000 000 000 00						
	490 Total Other Instructional Programs	0	0	0	0	0

Davdison Academy of Nevada		1	I	Budget Fis	cal Year 2022-202
	-				
Form 4 Expenditures	т	1	1	1	2/15/202
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	
900 Co-curricular & Extra-Curricular				, , , , , , , , , , , , , , , , , , ,	
1000 Instruction	4				
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					
200 Denenits					
300/400/500 Purchased Services					
300/400/500 Purchased Services					
300/400/500 Purchased Services 600 Supplies					
300/400/500 Purchased Services					

Budget Fiscal Year 2022-2023

Form 4 E	xpenditures					2/15/202
		(1)	(2)	(3)	(4)	(5)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
		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					
2100	Support Services-Students					
	Salaries					
200	Benefits					
300/4	400/500 Purchased Services					
600	Supplies					
700	Property					
	Other					
2100 SU		0	0	0	0	(
2200	Support Services-Instruction					
100	Salaries					
200	Benefits					
300/4	400/500 Purchased Services					
	Supplies					
	Property					
800	Other					
2200 SU	BTOTAL	0	0	0	0	(
2300	Support Services-Gen Admin					
100	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
2300 SU		0	0	0	0	(
2400	Support Serv-School Admin					
100	Salaries					
200	Benefits					
300/4	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
2400 SU		0	0	0	0	(
2500	Central Services					
100	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
800	Other					
	BTOTAL	0	0	0	0	(

Budget Fiscal Year 2022-2023

Form 4 Expenditures

		(1)	(2)	(3)	(4)	(5)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
		ACTUAL PRIOR	CURRENT			AMENDED
PROGR	AM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
2600	Operating/Maintenance Plant					
	Service					
	Salaries					
	Benefits					
	100/500 Purchased Services					
	Supplies					
700	Property					
	Other					
2600 SU	BTOTAL	0	0	0	0	0
2700	Student Transportation					
100	Salaries					
200	Benefits					
300/4	400/500 Purchased Services					
600	Supplies					
700	Property					
800	Other					
2700 SU	BTOTAL	0	0	0	0	0
2900	Other Support (All Objects)					
100	Salaries					
200	Benefits					
300/4	400/500 Purchased Services					
600	Supplies					
700	Property					
	Other					
2900 SU	BTOTAL	0	0	0	0	0
2000s TOT	AL SUPPORT SERVICES	0	0	0	0	0
3100	Food Service					
100	Salaries					
	Benefits					
300/4	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
3100 TOTA	L FOOD SERVICES	0	0	0	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 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					
300/400/500 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

Budget Fiscal Year 2022-2023

2/15/2022

Form 4 Expenditures

		(1)	(2)	(3)	(4)	(5)
		()	ESTIMATED	BUDGET YEAR E	NDING 06/30/23	
		ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OB	JECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/21	06/30/22	APPROVED	APPROVED	APPROVED
4700 Building Improvem	ent					
100 Salaries						
200 Benefits						
300/400/500 Purchased S	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 S	Services					
600 Supplies						
700 Property						
800 Other						
4900 SUBTOTAL		0	0	0	0	0
4000s TOTAL FACILITIES ACQUISITI	ON & CONSTR	0	0	0	0	0
5000 Debt Service						
000 TOTAL UNDISTRIBUTED EX	XPENDITURES	0	0	0	0	0
TOTAL ALL EXPENDITURES		5,393,620	5,212,500	4,174,610	0	0
6300	,	XXXXXXXXXXXXXXXX				
Contingency (not to						
Total Expen		XXXXXXXXXXX				
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 BALANC	E	1,056,054	910,000		0	0
TOTAL APPLICATIONS		6,449,674	6,122,500	5,217,610	0	0

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

Davdison Academy of Nevada

Budget Fiscal Year 2022-2023

Form 4 Expenditures

TENT	ATIVE BUDGET 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
PROC	GRAM 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
PROC	GRAM TOTALS	2,400,350	885,465	888,795	4,174,610
000	Undistributed Expenditures	7			
2000	Support Services	0	0	0	0
	Food Service	0	0	0	0
4000	Facility Acquisition and	0	0	0	0
4000	Construction			0	0
5000	Debt Service			0	0
6300	Contingency			0	0
					•
8000	Ending Balance		_	_	1,043,000
	STRIBUTED TOTALS	0	0	0	1,043,000
TOTA	L ALL FUNDS <u>TENTATIVE</u>	2,400,350	885,465	888,795	5,217,610
			,	·	-, ,
EINIAI	BUDGET 2022-2023	Obi 100			-, ,
FINAL	_ BUDGET 2022-2023	Obj 100	Obj 200	Obj 300-900	
FINA	- BUDGET 2022-2023	(2)	Obj 200	Obj 300-900 (4)	(5)
FINAL		(2) SALARIES	Obj 200 (3)	Obj 300-900 (4) SERVICES	(5) SUB-TOTAL
FINAI	(1)	(2) SALARIES AND	Obj 200 (3) EMPLOYEE	Obj 300-900 (4) SERVICES SUPPLIES	(5) SUB-TOTAL REQUIRE-
	(1) PROGRAM OR FUNCTION	(2) SALARIES	Obj 200 (3)	Obj 300-900 (4) SERVICES	(5) SUB-TOTAL
PROC	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES	(2) SALARIES AND WAGES	Obj 200 (3) EMPLOYEE BENEFITS	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
PRO(100	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular	(2) SALARIES AND WAGES	Obj 200 (3) EMPLOYEE BENEFITS 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0	(5) SUB-TOTAL REQUIRE- MENTS 0
PRO 100 200	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special	(2) SALARIES AND WAGES 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0
PROC 100 200 300	(1) PROGRAM OR FUNCTION SRAM EXPENDITURES Regular Special Vocational	(2) SALARIES AND WAGES 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0
PROC 100 200 300 400	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational Other PK-12	(2) SALARIES AND WAGES 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0
PROC 100 200 300	(1) PROGRAM OR FUNCTION SRAM EXPENDITURES Regular Special Vocational	(2) SALARIES AND WAGES 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education	(2) SALARIES AND WAGES 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services	(2) SALARIES AND WAGES 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0
PROC 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular BRAM TOTALS	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 000	(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	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 000 2000	(1) PROGRAM OR FUNCTION SRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular SRAM TOTALS Undistributed Expenditures Support Services	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 000 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	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 000 2000	(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	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 900 900 900 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 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 000 2000 3100 4000 5000	(1) PROGRAM OR FUNCTION SRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular SRAM 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 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 000 2000 3100 4000 5000 6300	(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 Debt Service Contingency	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 900 2000 3100 4000 5000 6300 8000	(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 Debt Service Contingency Ending Balance	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 900 2000 3100 4000 5000 6300 8000 UNDI	(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 Debt Service Contingency	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Obj 300-900 (4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

Budget Fiscal Year 2022-2023

Form 5 Exp Summary

Page 2 of 2

Form 6

PROPRIETARY OR ENTERPRISE FUND

Davdison Academy of Nevada

Davuisc	on Academy of Nevada				
<u>-</u> .		(1)	(2)	(3)	(4)
Fund:			ESTIMATED	BUDGET YEAR	ENDING 06/30/23
		ACTUAL PRIOR			
	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				
TOTAL	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

Davdison Academy of Nevada

Form 6 Proprietary/Enterprise	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/23
FUNCTION / OBJECT	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	Ŭ	Ŭ		
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL SUPPORT EXPENSES:	0	0	0	0
	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
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

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						REQUIREMEN	FOR FISCAL	(9) + (10)
		of					BEGINNING	YEAR ENDING	06/30/23	
		Months	ORIGINAL		FINAL		OUTSTANDING	Ì		
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:										* 0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0 \$0
										\$0 \$0
										\$0 \$0
										\$0 \$0
										\$0
										\$0
										\$0 \$0
										\$0 \$0
										Ф О
TOTAL ALL DEBT SERVICE			\$0				\$0	\$0	\$0	\$0

Davdison Academy of Nevada

Budget Fiscal Year 2022-2023

Form 7 INDEBTEDNESS

		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 OUTSIL	DE NEVADA
	Object	504	F44	500	540
EXPENDITURES	Codes	561	511	562	512
100 - Regular Programs					
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS		\$0	\$0	\$0	\$0

Davdison Academy of Nevada

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

Davdison Academy of Nevada

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 activi	<mark>ities. A registered lobbyist does monitor l</mark> egislative 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,	
Davdison Academy of Nevada	Budget Fiscal Year 2022-2023
Form 10 LOBBY EXPENSE	2/15/2022

School Name: Davdison 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 PROJECTED	TOTAL REVENUES	
1011-1010	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET		VARIANCE
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	
													PROJECTED	EXPENSES	
	July	August	September	October	November	December	January		March	April	May	June	BUDGET	From FORM 5	VARIANCE
EXPENDITURES						2000111201	January	February	inaron						
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		
	190,000 70,765	190,000 70,900	202,035 70,900	202,035 70,900							202,035 76,700	202,035 76,700	2,400,350 885,465		
Salaries					202,035	202,035	202,035	202,035	202,035	202,035					
Salaries Benefits	70,765	70,900	70,900	70,900	202,035 70,900	202,035 70,900	202,035 76,700	202,035 76,700	202,035 76,700	202,035 76,700	76,700	76,700	885,465		
Salaries Benefits Purchased Services	70,765 56,000	70,900 56,000	70,900 62,000	70,900 53,300	202,035 70,900 53,300	202,035 70,900 53,345	202,035 76,700 71,000	202,035 76,700 62,000	202,035 76,700 53,300	202,035 76,700 53,300	76,700 60,000	76,700 40,000	885,465 673,545		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505		
Salaries Benefits Purchased Services Supplies	70,765 56,000 60,000	70,900 56,000 30,000	70,900 62,000 8,065	70,900 53,300 8,065	202,035 70,900 53,300 8,065	202,035 70,900 53,345 8,065	202,035 76,700 71,000 8,065	202,035 76,700 62,000 8,065	202,035 76,700 53,300 8,065	202,035 76,700 53,300 8,065	76,700 60,000 5,000	76,700 40,000 4,985	885,465 673,545 164,505	4,174,610	
Salaries Benefits Purchased Services Supplies Other	70,765 56,000 60,000 55 	70,900 56,000 30,000 500	70,900 62,000 8,065 500	70,900 53,300 8,065 500	202,035 70,900 53,300 8,065 500	202,035 70,900 53,345 8,065 500 	202,035 76,700 71,000 8,065 500	202,035 76,700 62,000 8,065 500	202,035 76,700 53,300 8,065 500	202,035 76,700 53,300 8,065 500	76,700 60,000 5,000 500	76,700 40,000 4,985 45,690	885,465 673,545 164,505 50,745		
Salaries Benefits Purchased Services Supplies Other Total Expenditures	70,765 56,000 60,000 55	70,900 56,000 30,000 500	70,900 62,000 8,065 500	70,900 53,300 8,065 500	202,035 70,900 53,300 8,065 500 	202,035 70,900 53,345 8,065 500	202,035 76,700 71,000 8,065 500 358,300	202,035 76,700 62,000 8,065 500 	202.035 76,700 53,300 8,065 500 	202.035 76,700 53,300 8,065 500 	76,700 60,000 5,000 500 500 344,235 3,805,200	76,700 40,000 4,985 45,690	885,465 673,545 164,505 50,745		
Salaries Benefits Purchased Services Supplies Other Total Expenditures	70,765 56,000 60,000 55 55 376,820 376,820	70,900 56,000 30,000 500 500 347,400 724,220	70,900 62,000 8,065 500 	70,900 53,300 8,065 500 	202,035 70,900 53,300 8,065 500 334,800 1,737,320	202,035 70,900 53,345 8,065 500 	202,035 76,700 71,000 8,065 500 	202.035 76,700 62,000 8,065 500 349,300 2,779,765	202,035 76,700 53,300 8,065 500 340,600 3,120,365	202.035 76,700 53,300 8,065 500 340,600 3,460,965	76,700 60,000 5,000 500	76,700 40,000 4,985 45,690 	885,465 673,545 164,505 50,745		
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	70,765 56,000 60,000 55 55 376,820 376,820	70,900 56,000 30,000 500 500 347,400 724,220	70,900 62,000 8,065 500 	70,900 53,300 8,065 500 	202,035 70,900 53,300 8,065 500 334,800 1,737,320	202,035 70,900 53,345 8,065 500 	202,035 76,700 71,000 8,065 500 	202.035 76,700 62,000 8,065 500 349,300 2,779,765	202,035 76,700 53,300 8,065 500 340,600 3,120,365	202.035 76,700 53,300 8,065 500 340,600 3,460,965	76,700 60,000 5,000 500 500 344,235 3,805,200	76,700 40,000 4,985 45,690 	885,465 673,545 164,505 50,745		
Salaries Benefits Purchased Services Supplies Other Total Expenditures Total Expenditures Y-T-D	70,765 56,000 60,000 55 376,820 376,820 9,03 %	70,900 56,000 30,000 500 347,400 724,220 17.35 %	70,900 62,000 8,065 500 	70,900 53,300 8,065 500 334,800 1,402,520 33.60 %	202,035 70,900 53,300 8,065 500 334,800 1,737,320 41.62 %	202,035 70,900 53,345 8,065 500 	202,035 76,700 71,000 8,065 500 2,000 358,300 2,430,465 58.22 %	202,035 76,700 62,000 8,065 500 349,300 2,779,765 66.59 %	202,035 76,700 53,300 8,065 500 340,060 3,120,365 74.75 %	202,035 76,700 53,300 8,065 500 340,065 340,600 3,460,965 82,91 %	76,700 60,000 5,000 500 344,235 3,805,200 91.15 %	76,700 40,000 4,985 45,690 369,410 4,174,610 100.00 %	885,465 673,545 164,505 50,745 4,174,610	4,174,610	

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)	(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)