Joe Lombardo Governor

Jhone M. Ebert Superintendent of Public Instruction



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DEPARTMENT OF EDUCATION

700 E. Fifth Street | Carson City, Nevada 89701-5096 Phone: (775) 687-9200 | www.doe.nv.gov | Fax: (775) 687-1116

Charter School Budget

Davidson Ac	ademy			herewith sub	mits the	TENTATIVE	
budget for th	e fiscal year	ending	June 30, 2024	_"			
This budget 0		1 funds with esti	governmental fund ty mated expenses of \$	pes with estin	nated expenditu	res <u>of\$</u>	5,065,030
Per NAC 38	<u>7.715:</u>						
	TENTATIV		e to the clerk or secretar (NDE) by April 15 annua		er School Gover	rning Body and Neva	ada Department
	FINAL bud	SUBMITTED	lopted on or before June by the Charter School G ol sponsor if other than t	overning Body	to NDE, Legisl		
CERTIFICA ⁻	ΓΙΟΝ				APPROVED BY	THE GOVERNING	BOARD
l,	(Signature certify that a	of Governing of Governing E all applicable f of this Local G	Board President) Board President) unds and financial overnment are				
SCHEDULE	D PUBLIC H	IEARING:					
Date and Tir	ne:	############	##		Publication Da	ate	
Place:		vay Dr., Suite l	B tendance by public)				Form 1
	· · · · · · · · · · · · · · · · · · ·						2/15/2022

CHARTER SCHOOL BUDGET INSTRUCTIONS

Per NAC 387.720:

The **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.

The **FINAL** budget must be adopted on or before **June 8** Annually. Copies of the approved final budget are then SUBMITTED by the Charter School Governing Body to NDE, Program Analyst - Fiscal Analysis Division - Legislative Counsel Bureau and the Charter School sponsor.

General Instructions:

The Tentative and Final budgets must both be submitted to NDE electronically via email to areid@doe.nv.gov.

The signed cover page (Form 1) for the Final budget must also be sent electronically via email to areid@doe.nv.gov.

<u>PLEASE NOTE</u>: NDE staff do not have access to Epicenter, so a copy of EACH submission must be sent to NDE via email, in addition to uploading to Epicenter.

Enter data in the yellow cells within each Form, only.

FORM 1 COVER PAGE

- 1 Enter the name of the charter school in "Charter School fill in the name of your school".
- 2 Enter the number of governmental fund types. You will most likely have one (General Fund) or two (also Special Education).
- 3 Enter the total estimated expenditures for governmental funds. This amount must agree with "TOTAL ALL EXPENDITURES" on Form 4 Expenses, page 11.
- 4 If you have a proprietary fund(s), enter the number of funds and estimated expenses. It is unusual for Charter Schools to have proprietary funds. This total must agree with "TOTAL EXPENSES" on Form 6 Proprietary, page 2.
- Fill in the certification information on the lower left side of the page, prior to submitting the budget. Fill in the "Scheduled Public Hearing." information at the bottom page for the tentative budget.
- 6 Fill in the certification information on the lower portion of the page, including the board members, prior to submitting the final budget. The certification needs to be signed by the charter school principal or administrator and all members of the governing board.
- Fill in the actual public hearing information under "Scheduled Public Hearing:" prior to submitting the final budget.

FORM 2 ENROLLMENT-ADE

Updated to reflect Pupil Centered Funding Plan revenue components

- Enter the weighted Average Daily Enrollments (ADE) for <u>both</u> "Actual Year Ending 06/30/XX" (columns D/F & H/J) for pre-K, Kindergarten, Elementary, Secondary, and Ungraded. As well as "Students transported into Nevada from out-of-state" and "Students transported to another state".
- 2 Enter the weighted ADE for "Estimated Year Ending 06/30/XX" for the budget submission year in #1-5, 7-8.
- 3 Enter the Hold Harmless amount in #10, if applicable.
- 5 Enter the Adjusted Base Per Pupil rate as of FYXX (found in Pupil Centered funding Plan Payment book)
- 6 Enter the total adjusted base allocation by multiplying the ADE (or hold harmless) by the adjusted base per pupil rate
- 7 Enter the Total Local Special Education Distributions in #12 (column L), if applicable
- 8 Enter the Total English Learner Allocation in #13 (column L), if applicable
- 9 Enter the Total At-Risk Student Allocation in #14 (column L), if applicable
- 10 Enter the Total Gifted and Talented Allocation in #15 (column L), if applicable
- 11 Line 16 (column N) will calculate the Total Pupil Centered Funding Plan revenue based upon numbers entered previously by adding the Adjusted Base Per Pupil Rate, Total Local Special Education Distributions, Total English Learner Allocation, At-Risk Student Allocation and Total Gifted and Talented Allocation.

FORM 3 REVENUES

- Fill in the amounts of revenue for the prior fiscal year per revenue code in column (1) from your audited financial statements.
- 2 Fill in the amounts of revenue per revenue code in column (2) from your current year estimates.

- Fill in the amounts of revenue per revenue code in column (3) based on anticipated revenue for the school year to begin July 1 for the tentative budget.
- Fill in the amounts of revenue per revenue code in column (4) based on the approved and adopted budget for the school year to begin July 1 for the final budget.
- 5 The 3000 series Revenue from State Sources has been updated with components of the Pupil Centered Funding Plan (PCFP).
- 6 Note: there will be a limited number of revenue sources so most of the revenue codes will be blank.
- Fig. 7 Enter the opening balance under revenue code 8000. Column (1) will have the audited opening balance.
- 8 Column (2) will have the audited **ending** balance from column (1) as the budgeted opening balances (3) and (4) will be the anticipated ending balance for the current year, column (2).
- 9 Check that the "TOTAL ALL RESOURCES" amounts are correct.

FORM 4 EXPENDITURES

- Fill in the expenditure amounts, per program, in column (1) on pages 1-6, from your audited financial statements.
- 2 Fill in the expenditure amounts, per program, in column (2) on pages 1-6, from your current year estimates.
- Fill in the expenditure amounts, per program, in column (3) on pages 1-6, based on anticipated expenditures for the school year to begin July 1 for the tentative budget.
- Fill in the expenditure amounts, per program, in column (4) on pages 1-6, based on the approved and adopted budget for the school year to begin July 1 for the final budget.
- Fill in the remaining expenditures (Undistributed, food service, facilities and debt) in column (1) on pages 8-11 from your audited financial statements. Do not forget to include your charter school sponsorship fees.
- Fill in the remaining expenditures (Undistributed, food service, facilities and debt) in column (2) on pages 8-11 for your current year expenditures. Do not forget to include your charter school sponsorship fees.
- Fill in the remaining expenditures (Undistributed, food service, facilities and debt) in column (3) on pages 8-11 based on anticipated expenditures for the school year beginning July 1. Do not forget to include your charter school sponsorship fees.
- 8 Fill in the remaining expenditures (Undistributed, food service, facilities and debt) in column (4) on pages 8-11 based on the approved and adopted budget for the school year beginning July 1. Do not forget to include your charter school sponsorship fees
- 9 Fill in the contingency amount under function 6300, if appropriate. Note that it is not to exceed 3% of all expenditures. This amount has been calculated for you at the bottom of page 11.
- Fill in the ending balance under function 8000. This amount has been calculated for you at the bottom of page 11. If you do not agree, please check that all revenue and expense items have been included on Forms 3 and 4.
- If the ending balance is less than zero, please reallocate your expenditures and/or revenues. **We expect all charter** schools to be fiscally responsible. A positive ending balance is required unless prior arrangements have been made and approved by your sponsor AND the Deputy Superintendent of NDE's Student Investment Division.

FORM 5 EXPENDITURE SUMMARY

This form calculates the information from Forms 3 and 4. Please check the numbers to verify that they are correct.

FORM 6 PROPRIETARY OR ENTERPRISE

Form 6 is only filled out if you maintain proprietary or enterprise funds. This is unusual for charter schools.

- Fill in the amounts of revenue per revenue code in column (1) from your audited financial statements.
- 2 Fill in the amounts of revenue per revenue code in column (2) from your current year estimates.
- Fill in the amounts of revenue per revenue code in column (3) based on anticipated revenue for the school year to begin July 1 for the tentative budget.
- Fill in the amounts of revenue per revenue code in column (4) based on the approved and adopted budget for the school year to begin July 1 for the final budget.
 - Note: there will be a limited number of revenue sources so most of the revenue codes will be blank.
- Enter the **opening balance** under revenue code 8000. Column (1) will have the audited opening balance.
- 6 Column (2) will have the audited **ending** balance from column (1). The budgeted opening balances (3) and (4) will be the anticipated ending balance for the current year, column (2).
- 7 Check that the "TOTAL ALL RESOURCES" amounts are correct.
- 8 Fill in the expenditure amounts, per function, in column (1) from your audited financial statements.
- 9 Fill in the expenditure amounts, per function, in column (2) from your current year estimates.

- 10 Fill in the expenditure amounts, per function, in column (3) based on anticipated expenditures for the school year to begin July 1 for the tentative budget.,
- 11 Fill in the expenditure amounts, per function, in column (4) based on the approved and adopted budget for the school year to begin July 1 for the final budget.
- Fill in the ending balance under function 8000. This amount has been calculated for you at the bottom of the page. If you do not agree, please check that all revenue and expense items have been included.

FORM 7 INDEBTEDNESS

Form 7 is only filled out if you currently have or anticipate loans.

- 1 Enter the fund which includes the indebtedness in column (1).
- 2 List each loan in column (1) under the appropriate fund.
- 3 Enter the type of loan in column (2). Choices 1-11 are listed at the upper right of the form.
- Enter the term of the loan in number of **MONTHS** in column (3). Example 2 years = 24 months.
- 5 Enter the original amount of the loan (issue) in column (4).
- 6 Enter date of issue in column (5).
- 7 Enter date of final payment in column (6).
- B Enter the interest rate of the loan in column (7).
- 9 Enter the outstanding balance at the beginning of the current year in column (8).
- 10 Enter the amount of interest payable in column (9) for the budgeted year beginning July 1.
- 11 Enter the amount of principal payable in column (10) for the budgeted year beginning July 1.
- 12 Column 11 will calculate the total interest and principal payables for the budgeted year beginning July 1.

FORM 8 - TUITION AND TRANSPORTATION

FORM 8 is only filled out if you receive or pay tuition or transportation costs to another education entity.

- 1 Enter any tuition revenue received from NV individuals or NV school districts in column (1) under Revenue.
- 2 Enter the amount into the correct row, under column (1).
- 3 Enter any transportation revenue received from NV individuals or NV school districts in column (2) under Revenue. Enter the amount into the correct row, under column (2).
- 4 Enter any tuition revenue received from out-of-state individuals or out-of-state school districts in column (3). Enter the amount into the correct row, under column (3).
- 5 Enter any transportation revenue received from out-of-state individuals or out-of-state school districts in column (4). Enter the amount into the correct row, under column (4).
- 6 Enter tuition paid to Nevada school districts under object code 561, column (1), by program.
- 7 Enter transportation paid to Nevada school districts under object code 511, column (2), by program.
- 8 Enter tuition paid to out-of-state school districts under object code 562, column (3), by program.
- 9 Enter transportation paid to out-of-state school districts under object code 512, column (4), by program.
- 10 Totals will calculate.

FORM 9 FUND TRANSFERS

FORM 9 is filled out if you have more than one fund, and transfer funds from one fund to another.

- In column (2) General Fund, list all funds with money transferred INTO the General Fund.
- 2 In column (3) General Fund, enter the amount of each transfer next to the fund listed in item #2.
- In column (4) General Fund, list all funds RECEIVING General Fund transfers.
- 4 In column (5) General Fund, enter the amount of each transfer next to the fund listed in item #3.
- 5 In column (2) Special Revenue Fund, list all funds with money transferred INTO the Special Revenue Fund.
- 6 In column (3) Special Revenue Fund, enter the amount of each transfer next to the fund listed in item #2.
- 7 In column (4) Special Revenue Fund, list all funds RECEIVING Special Revenue Fund transfers.
- 8 In column (5) Special Revenue Fund, enter the amount of each transfer next to the fund listed in item #3.
- 9 The totals will calculate and should balance.

FORM 10 LOBBY EXPENSES

Form 10 is only filled out if you anticipate lobby expenses.

- 1 Item #1, enter the lobbying activity.
- 2 Item #2, enter the source of the funding.
- 3 Item #3, enter the anticipated costs for transportation.
- 4 Item #4, enter the anticipated costs for lodging and meals.
- 5 Item #5, enter the anticipated costs for salaries and wages.

- 6 Item #6, enter the anticipated costs for compensation to lobbyists.
- 7 Item #7, enter the anticipated costs for entertainment.
- 8 Item #8, enter the anticipated costs for supplies, equipment & facilities; other personnel and services spent in Carson City.
- 9 The total anticipated expenditures will calculate.
- 10 Enter the Entity involved in the lobbying effort.

Form 11 CASH FLOW

- 1 Enter basic revenue sources in the left column under "REVENUES, Type:".
- 2 Enter the anticipated cash flow, for each revenue source, per month. The totals will calculate.
- 3 Enter the total budgeted revenue per source under the column at the right "Final Approved Budget". The variance will calculate.
- 4 Enter the basic operating (object) categories in the left column
- 5 Enter the anticipated cash flow, for each expenditure category, per month. The totals will calculate.
- 6 Enter the total budgeted expenditures per category under the column at the right "Final Approved Budget". The variance will calculate.
- In the bottom section, enter the opening cash balance as of July 1, in the "PROJECTED July" column, in the row "Begin Cash Balance (F/B). The remaining balances will calculate as additional data is entered.

ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION

Fiscal Year 2023-2024

		WEIGHTED ACTUAL ADE PRIOR YEA ENDING 06/30/22	WEIGHTED R ACTUAL ADE CURRENT YEAR ADE ENDING 06/30/23	_	WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/24
1.	Pre-kindergarten (NRS 387.123)	x .6 = 0.0	x .6 =	x .6 =_	0.0
 3. 	Kindergarten Kindergarten Elementary	x .6 = 0.0 x 1 = 0.0	x .6 = 0.0 x 1= 0.0	x .6 = x 1=	0.0 0.0
4.	Secondary	156	162		175
5.	Ungraded				
6.	Subtotal	156.0	162.0	-	175.0
7.	Students transported into Nevada from out-of-state			_	
8.	Students transported to another state			_	
9.	Total WEIGHTED enrollment	156.0	162.0	-	175.0
10.	Hold Harmless				
11.	Adjusted Base Per Pupil Rate a (found in Pupil Centered Fur		\$7,074 Total Adjusted Base Allocation (ADE	* per pupil rate)	\$1,237,950
12.	Total Local Special Education D	Distributions			
13.	Total English Learner Allocation	ı (if applicable)	<u> </u>		
14.	Total At-Risk Student Allocation	(if applicable)	<u> </u>		
15	Total Gifted and Talented Alloca	ation (if applicable)			
16.	TOTAL PUPIL CENTERED FUI	NDING PLAN (Number 11 + 12 -	+ 13 + 14 + 15)	-	\$1,237,950

Form 2 Enrollment - ADE 3/24/2023

Charter School **Davidson Academy**

Form 3		(1)	(2)	(3)	(4)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/24	
David	son Academy	ACTUAL PRIOR	CURRENT			AMENDED
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
1000	LOCAL SOURCES					
1100	Taxes					
1110	Ad Valorem Taxes					
1111	Net Proceed of Mines					
	Sales & Use/School Support Taxes					
1140	Penalties & Interest on Tax					
1150	Residential Construction Tax					
1190	Other Revenue from Local Govmt Units other than School					
1200	Districts					
1300	Tuition	772,989	0	0	0	
1400	Transportation Fees	112,505	0	•	0	
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	3,768,000	2,850,000	3,594,000		
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					
TOTAL	LOCAL SOURCES	4,540,989	2,850,000	3,594,000	0	0
		4,540,909	2,030,000	3,334,000	0	0
3000	REVENUE FROM STATE SOURCES					
3100	Unrestricted Grants-in-Aid					
	PCFP - Adjusted Base Funding	1,186,199	1,155,525	1,237,950		
3113	PCFP - Auxillary Services - Transportation					
	PCFP - Auxillary Services - Food Service					
	Local Special Education Funding under PCFP					
3200	State Govt Restricted Funding					
	Special Transportation					
	Adult High School Diploma Program Fnd					
	Class Size Reduction					
3250	PCFP - (restricted use)					
3254	<u> </u>					
3255	PCFP - At-Risk (restricted use)					
3256	PCFP - Gifted and Talented (restricted use)					
3270	State Special Ed Funding					
3800	Revenue in Lieu of Taxes					
3900	Revenue for/on Behalf of School Dist					
TOTAL	STATE SOURCES	1,186,199	1,155,525	1,237,950	0	0
	nn Academy	, , , , , , , ,	,,	, , , , , , , , , ,	Rudget Fiscal Yea	

Davidson Academy Budget Fiscal Year 2023-2024

		(1)	(2)	(3)	(4)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/24	İ
	REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/22	CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
4000	FEDERAL SOURCES					
4400	House stricted Oncorts in Aid DIDEOT from End One					
4100 4103	Unrestricted Grants-in-Aid DIRECT from Fed Govt E-Rate Funds					
4103	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	BUDGET YEAR	ENDING 06/30/24	1
OTHE	ER RESOURCES AND FUND BALANCE		_			
•		ACTUAL PRIOR	CURRENT			AMENDED
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/22	06/30/23	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 5500	Loan Proceeds Capital Lease Proceeds					
5600	Other Long-Term Debt Proceeds					
6000						
2000	Other Items					
	Other Items Capital Contributions					
6100	Capital Contributions					
6100 6200	Capital Contributions Amortization of Premium on Issuance of Bonds					
6100 6200 6300	Capital Contributions Amortization of Premium on Issuance of Bonds Special Items					
6100 6200 6300 6400	Capital Contributions Amortization of Premium on Issuance of Bonds	0	0	0	0	0
6100 6200 6300 6400 TOTAL	Capital Contributions Amortization of Premium on Issuance of Bonds Special Items Extraordinary Items OTHER SOURCES	0	0	0	0	0
6100 6200 6300 6400 TOTAL 8000 OF	Capital Contributions Amortization of Premium on Issuance of Bonds Special Items Extraordinary Items OTHER SOURCES PENING FUND BALANCE		<u> </u>		0	0
6100 6200 6300 6400 TOTAL 8000 OF Reservences	Capital Contributions Amortization of Premium on Issuance of Bonds Special Items Extraordinary Items OTHER SOURCES PENING FUND BALANCE ved Opening Balance erved Opening Balance	1,184,039	1,066,297	705,854	0	0
6100 6200 6300 6400 TOTAL 8000 OF Reservences	Capital Contributions Amortization of Premium on Issuance of Bonds Special Items Extraordinary Items OTHER SOURCES PENING FUND BALANCE		<u> </u>		0	0
6100 6200 6300 6400 TOTAL 8000 OI Resent Unrest	Capital Contributions Amortization of Premium on Issuance of Bonds Special Items Extraordinary Items OTHER SOURCES PENING FUND BALANCE ved Opening Balance erved Opening Balance	1,184,039 (127,985)	1,066,297 224,633	705,854 342,146		
6100 6200 6300 6400 TOTAL 8000 OI Resen Unrese TOTAL Prior F	Capital Contributions Amortization of Premium on Issuance of Bonds Special Items Extraordinary Items OTHER SOURCES PENING FUND BALANCE ved Opening Balance erved Opening Balance OPENING FUND BALANCE	1,184,039 (127,985)	1,066,297 224,633	705,854 342,146		

Budget Fiscal Year 2023-2024

Davidson Academy	(1)	(2)	(3)	(4)	(5)
Form 4		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
100 REGULAR 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					
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	(
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	

Davidson Academy	(1)	(2)	(3)	(4)	(5)
ĺ	, ,	ESTIMATED	BUDGET YEAR E		/
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
200 SPECIAL PROGRAMS	00/00/22	00/00/20	ATTROVED	ATTROVED	ATTROVED
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
	U	U	0	0	U
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

Davidson Academy	Budget Fiscal Year 2023-2024
Form 4 Expenditures	3/24/2023

	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	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

3/24/2023

Form 4 Expenditures

	1		T		1
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	1
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	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
	0	0	0	0	U
420 English for Speakers of Other Lang	<u> </u>				
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property 800 Other					

	(1)	(2)	(3)	(4)	(5)
	(1)	ESTIMATED	BUDGET YEAR E		(5)
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT		AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
TROGRAMITONOTION OBSECT	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
430 At Risk Education Programs	00/30/22	00/30/23	APPROVED	APPROVED	APPROVED
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
	0	U	0	U	U
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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/24	(5)
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
450 Gifted and Talented Programs					
1000 Instruction					
100 Salaries	2,115,915	1,410,000	1,934,720		
200 Benefits	716,186	520,000	638,650		
300/400/500 Purchased Services	145,978	25,000	29,730		
600 Supplies	109,037	60,000	192,040		
700 Property	508		0		
800 Other	2,436	1,000	1,760		
2100-2600, 2900 Other Support Services					
100 Salaries	1,349,286	1,020,000	940,570		
200 Benefits	361,551	312,000	292,070		
300/400/500 Purchased Services	533,932	472,550	758,035		
600 Supplies	58,072	115,750	120,995		
700 Property	58,838	65,000	60,590		
800 Other	5,518	4,000	6,690		
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	35,053	79,000	89,180		
600 Supplies					
700 Property					
800 Other					
440 Total Gifted and Talented Programs	5,492,310	4,084,300	5,065,030	0	C
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	(

Davidson Academy

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

Form 4 Expenditures	•				3/24/2023
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

000 UNDIS 2100 S 100 S 200 B	M FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING	(2) ESTIMATED CURRENT	(3) BUDGET YEAR E	(4) NDING 06/30/24	(5)
000 UNDIS 2100 S 100 S 200 B 300/400 600 S 700 P		YEAR ENDING		BUDGET YEAR E	NDING 06/30/24	
000 UNDIS 2100 S 100 S 200 B 300/400 600 S 700 P		YEAR ENDING	CURRENT		ı	İ
000 UNDIS 2100 S 100 S 200 B 300/400 600 S 700 P		_				AMENDED
2100 S 100 S 200 B 300/400 600 S 700 P	STRIBUTED EXPENDITURES		YEAR ENDING	TENTATIVE	FINAL	FINAL
2100 S 100 S 200 B 300/400 600 S 700 P	STRIBUTED EXPENDITURES	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
100 S 200 B 300/400 600 S 700 P						
200 B 300/400 600 S 700 P	Support Services-Students					
300/400 600 S 700 P						
600 S 700 P						
700 P	0/500 Purchased Services					
2100 SUB1		0	0	0	0	0
		U	U	U	U	<u> </u>
2200 S 100 S	Support Services-Instruction					
200 B						
	0/500 Purchased Services					
600 S						
700 P						
800 C						
2200 SUB1		0	0	0	0	0
	Support Services-Gen Admin					
100 S						
200 B						
	0/500 Purchased Services					
600 S						
700 P						
800 C						
2300 SUBT		0	0	0	0	0
	Support Serv-School Admin					
100 S						
200 B						
	0/500 Purchased Services					
600 S						
700 P						
800 C		0	0	0	0	0
		U	U	U	U	U
	Central Services					
100 S 200 B						
	0/500 Purchased Services					
600 S						
700 P						
800 C						
2500 SUB1		0	0	0	0	0

	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	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
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
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
2000s TOTAL SUPPORT SERVICES	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

Form 4 Expenditures					3/24/2023
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	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					
	1				
800 Other					

Budget Fiscal Year 2023-2024

Form 4 Expenditures 3/24/2023

	(1)	(2)	(3)	(4)	(5)
	. ,	ESTIMATED	BUDGET YEAR E		. ,
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	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	0	0	0	0	0
6300	XXXXXXXXXXXX				
Contingency (not to exceed 3% of	XXXXXXXXXXXX				
Total Expenditures)	XXXXXXXXX				
8000 ENDING FUND BALANCE					
Reserved Ending Balance	1,066,297	705,854	444,686		
Unreserved Ending Balance	224,633	342,146	361,314		
TOTAL ENDING FUND BALANCE	1,290,930	1,048,000	806,000	0	0
TOTAL APPLICATIONS	1,290,930	1,048,000	806,000	0	0

CHECKS:	Contingency cannot exceed:	XXXXXXX	0	0	0	0
Calculate	ed Total Ending Fund Balance:	6,783,242	5,296,455	5,879,950	0	0

Davidson Academy Budget Fiscal Year 2023-2024

TENT	ATIVE BUDGET 2023-2024	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	0	0	0	0
500	Nonpublic School				0
600	Adult Education	0	0	0	0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular GRAM TOTALS	0	0	0	0
PROC	SRAW TOTALS	0	0	U	0
000	Undistributed Expenditures	7			
2000		0	0	0	0
	Food Service	0	0	0	0
4000		-	-		
	Construction			0	0
5000	Debt Service			0	0
6300	Contingency				0
8000	Ending Balance				806,000
	STRIBUTED TOTALS	0	0	0	806,000
	AL ALL FUNDS TENTATIVE				·
11017	L ALL I UNDS ILMIATIVE	0	0	0	806,000
	<u> </u>				,
FINAL	BUDGET 2023-2024	Obi 100		Obi 300-900	,
FINAL	_ BUDGET 2023-2024	Obj 100	Obj 200	Obj 300-900 (4)	
FINAL	_ BUDGET 2023-2024	Obj 100 (2) SALARIES		Obj 300-900 (4) SERVICES	(5) SUB-TOTAL
FINAL	BUDGET 2023-2024 (1)	(2)	Obj 200	(4)	(5)
FINAL		(2) SALARIES	Obj 200	(4) SERVICES	(5) SUB-TOTAL
	(1)	(2) SALARIES AND	Obj 200 (3) EMPLOYEE	(4) SERVICES SUPPLIES	(5) SUB-TOTAL REQUIRE-
PRO 0	(1) PROGRAM OR FUNCTION RAM EXPENDITURES Regular	(2) SALARIES AND	Obj 200 (3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE-
PRO0 100 200	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special	(2) SALARIES AND WAGES 0	Obj 200 (3) EMPLOYEE BENEFITS 0	(4) SERVICES SUPPLIES AND OTHER 0	(5) SUB-TOTAL REQUIRE- MENTS
PRO0 100 200 300	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational	(2) SALARIES AND WAGES 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0
PRO0 100 200 300 400	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12	(2) SALARIES AND WAGES 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0
PRO0 100 200 300 400 500	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School	(2) SALARIES AND WAGES 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0
PRO0 100 200 300 400 500 600	(1) PROGRAM OR FUNCTION GRAM 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	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0
PROC 100 200 300 400 500 600 800	(1) PROGRAM OR FUNCTION GRAM 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 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION GRAM 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 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 000 2000	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services Food Service	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100 4000 5000	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100 4000 5000	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 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
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100 4000 5000 6300	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service Contingency	(2) SALARIES AND WAGES 0 0 0 0 0 0 0 0 0 0	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 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
PROC 100 200 300 400 500 600 800 900 PROC 000 2000 3100 4000 5000 6300 8000	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services 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	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 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
PROC 100 200 300 400 500 600 800 900 PROC 000 2000 3100 4000 5000 6300 8000 UNDIS	(1) PROGRAM OR FUNCTION GRAM EXPENDITURES Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS Undistributed Expenditures Support Services 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	Obj 200 (3) EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) SUB-TOTAL REQUIRE- MENTS 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	GRAM 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
TOTA	L <u>FINAL</u> AMENDED BUDGET	0	0	0	0

Budget Fiscal Year 2023-2024

Form 5 Exp Summary

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3/24/2023

Form 6 PROPRIETARY OR ENTERPRISE FUND

Davidson Academy

Davidso	on Academy				
		(1)	(2)	(3)	(4)
Fund:			ESTIMATED	BUDGET YEAR	ENDING 06/30/24
		ACTUAL PRIOR	CURRENT		
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/22	06/30/23	APPROVED	APPROVED
1000	LOCAL SOURCES				
1300	Tuition				
1400	Transportation Fees				
1500	Investment Income				
1600	Food Services				
1700	District Activities				
1800	Community Service Activities				
1900	Other Revenues				
TOTAL	LOCAL SOURCES	0	0	0	0
3000	REVENUE FROM STATE SOURCES				
3100	Unrestricted Grants-in-Aid				
3200	State Govt Restricted Funding				
TOTAL	STATE SOURCES	0	0	0	0
4000	FEDERAL SOURCES				-
	Unrestricted Grants-in-Aid DIRECT from				
4100	Fed Govt				
	Unrestricted Grants-in-Aid from Fed				
4200	Govt pass thru the State				
4300	Restricted Grants-in-Aid Direct - Fed				
	Restricted Grants-in-Aid Fed Govnt pass-				
4500	thru the State				
	Grants-in-Aid from Fed Govt Thru Other				
4700	Intermediate Agencies				
TOTAL	FEDERAL SOURCES	0	0	0	0
5000	OTHER FINANCING SOURCES				
5200	Fund Transfers In				
	Proceeds from the Disposal of Real or				
5300	Personal Property				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5600	Other Long-Term Debt Proceeds				
6000	Other Items				
	OTHER SOURCES	0	0	0	0
	PENING FUND BALANCE				
	ved Opening Balance				
	erved Opening Balance				
	OPENING FUND BALANCE	0	0	0	0
TOTAL	ALL RESOURCES	0	0	0	0

Davidson Academy

Budget Fiscal Year 2023-2024

Form 6 Proprietary/Enterprise	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/24
FUNCTION / OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/22	CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED
EXPENSES	00/30/22	00/30/23	AFFROVED	AFFROVED
1000 Instruction	4			
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other			0	0
SUBTOTAL INSTRUCTION EXPENSES:	0	0	0	0
2000 Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL SUPPORT EXPENSES:	0	0	0	0
3100 Food Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
4000 Facilities Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
5000 Debt Service				-
6000 Miscellaneous				
SUBTOTAL OTHER SERVICES	0	0	0	0
TOTAL EXPENSES	0	0		0
8000 ENDING FUND BALANCE	1			
Reserved Ending Balance				
Unreserved Ending Balance	_			
TOTAL ENDING FUND BALANCE	0	0		0
TOTAL APPLICATIONS	0	0	0	0

Budget Fiscal Year 2023-2024

ALL EXISTING OR PROPOSED

- * Type use codes 1-11
- 1 General Obligation Bonds
- 2 G. O. Revenue Supported Bonds
- 3 G. O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-Term Financing

- 6 Medium-Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Number						REQUIREMENT	S FOR FISCAL	(9) + (10)
		of					BEGINNING	YEAR ENDING	06/30/24	
		Months	ORIGINAL		FINAL		OUTSTANDING			
NAME OF LOAN	Type	of	AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	6/30/2024
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2023	PAYABLE	PAYABLE	TOTAL
ELIND.										
FUND:										\$0
										\$0 \$0
										\$0
										\$0
										\$0
										\$0
										\$0 \$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL ALL DEBT SERVICE			\$0				\$0	\$0	\$0	\$0

Davidson Academy

Budget Fiscal Year 2023-2024

Form 7 INDEBTEDNESS 3/24/2023

		FROM DISTRICTS WIT	HIN NEVADA	FROM DISTRICTS OUTSIDE NEVADA		
REPORT FOR ALL FUNDS	2023-2024	(1)	(2)	(3)	(4)	
		TUITION	TRANSPORTATION	TUITION	TRANSPORTATION	
	Revenue	1310 NV Individual	1410 NV Individual	1310 Out-of-state Ind	1410 Out-of-state Ind	
REVENUES	CODES	1321 NV School Dist	1421 NV School Dist	1331 Out-of-state SD	1431 Out-of-state SD	
Nevada Individuals	1310/1410					
Nevada School Districts	1321/1421					
Out-of-state Individuals	1310/1410					
Out-of-State School Districts	1331/1431					
		\$0	\$0	\$0	\$0	

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

Davidson Academy Budget Fiscal Year 2023-2024

FUND TRANSFERS 2023-2024	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										
			1							
SUBTOTAL	0	0		0	0					
TOTAL TRANSFERS	0	0		0						

Davidson Academy

Budget Fiscal Year 2023-2024

LOBBY EXPENSES 2023-2024

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.

Activity: The Davidson Academy does not engage in lobbying activity.	ties. A registered lobbyist does monitor legislative activity in Carson City on behalf of the Davidson Academy on a pro bono basis
2. Funding Source:	
3. Transportation	\$
4. Lodging and meals	\$
5. Salaries and Wages	\$ <u></u>
6. Compensation to lobbyists	\$ <u></u>
7. Entertainment	\$ <u></u>
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$
Total	\$ <u> </u>
Entity:	
Lobbying Expense Estimate,	
Davidson Academy	Budget Fiscal Year 2023-2024

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

Projected Cash Flow

Projected Cash Flow

	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL	TOTAL	
2023-2024	July	August	September	October	November	December	January	February	March	April	May	June	PROJECTED BUDGET	REVENUES FROM FORM 3	VARIANCE
REVENUES	July	August	September	October	November	December	January	rebluary	Warch	April	Iviay	Julie	DODGET	TROWT ORW 3	VAINANCE
Basic Support / PCFP	103,162	103,162	103,162	103,162	103,162	103,162	103,163	103,163	103,163	103,163	103,163	103,163	1,237,950		
Charter Sponsorship Fee	103,102	103,102	103,102	103,102	103,102	103,102	103,103	103,103	103,103	103,103	103,103	103,103	1,237,330		
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															
Donations Donations	299.500	299.500	299.500	299.500	299.500	299,500	299.500	299.500	299.500	299.500	299.500	299.500	3,594,000		
Donations	299,300	299,300	299,300	299,300	299,300	299,300	299,300	299,300	299,500	293,500	299,300	299,300	3,334,000		
Total Revenues	402,662	402,662	402,662	402,662	402,662	402,662	402,663	402,663	402,663	402,663	402,663	402,663	4,831,950	4,831,950	
Total Revenues Y-T-D	402,662	805,324	1,207,986					3,221,298				4,831,950	4,631,330	4,031,930	
Percent of Revenues Y-T-D	8.33 %	16.67 %	25.00 %	1,610,648 33.33 %	2,013,310 41.67 %	2,415,972 50.00 %	2,818,635 58.33 %	3,221,296 66.67 %	3,623,961 75.00 %	4,026,624 83.33 %	4,429,287 91.67 %	100.00 %			
Percent of Revenues 1-1-D	0.33 %	10.07 %	25.00 %	33.33 %	41.67 %	50.00 %	56.33 %	00.07 %	75.00 %	63.33 %	91.67 %	100.00 %			
													TOTAL	TOTAL	1
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	EXPENSES	
	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	-		VARIANCE
EXPENDITURES													PROJECTED	EXPENSES	VARIANCE
EXPENDITURES Salaries													PROJECTED	EXPENSES	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June	PROJECTED BUDGET	EXPENSES	VARIANCE
Salaries	July 239,607	August 239,607	September 239,608	October 239,608	November 239,608	December 239,608	January 239,608	February 239,608	March 239,607	April 239,607	May 239,607	June 239,607	PROJECTED BUDGET 2,875,290	EXPENSES	VARIANCE
Salaries Benefits	July 239,607 77,560	August 239,607	September 239,608	October 239,608	November 239,608	December 239,608	January 239,608	February 239,608	March 239,607	April 239,607	May 239,607	June 239,607	PROJECTED BUDGET 2,875,290 930,720	EXPENSES	VARIANCE
Salaries Benefits Purchased Services	239,607 77,560 87,895	239,607 77,560	239,608 77,560	October 239,608 77,560	239,608 77,560	239,608 77,560	239,608 77,560	239,608 77,560	239,607 77,560	239,607 77,560	239,607 77,560	239,607 77,560	2,875,290 930,720 87,895	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies	239,607 77,560 87,895 15,000	239,607 77,560 82,600	239,608 77,560 20,000	239,608 77,560	239,608 77,560	239,608 77,560 17,218	239,608 77,560 17,218	239,608 77,560 19,000	239,607 77,560	239,607 77,560	239,607 77,560 65,000	239,607 77,560	2,875,290 930,720 87,895 313,035	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other	239,607 77,560 87,895 15,000 705	239,607 77,560 82,600 705	239,608 77,560 20,000 705	239,608 77,560 19,000 705	239,608 77,560 19,000 705	239,608 77,560 17,218 705	239,608 77,560 17,218 705	239,608 77,560 19,000 705	239,607 77,560 19,000 705	239,607 77,560 10,000 705	239,607 77,560 65,000 705	239,607 77,560 10,000 695	2,875,290 930,720 87,895 313,035 8,450	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services	239,607 77,560 87,895 15,000 705 13,310	239,607 77,560 82,600 705 13,310	239,608 77,560 20,000 705 105,070	239,608 77,560 19,000 705 13,310	239,608 77,560 19,000 705 13,310	239,608 77,560 17,218 705 83,060	239,608 77,560 17,218 705 13,310	239,608 77,560 19,000 705 13,310	239,607 77,560 19,000 705 83,060	239,607 77,560 10,000 705 13,310	239,607 77,560 65,000 705 26,310	239,607 77,560 10,000 695 91,060	2,875,290 930,720 87,895 313,035 8,450 481,730	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities	239,607 77,560 87,895 15,000 705 13,310	239,607 77,560 82,600 705 13,310	239,608 77,560 20,000 705 105,070	239,608 77,560 19,000 705 13,310	239,608 77,560 19,000 705 13,310	239,608 77,560 17,218 705 83,060	239,608 77,560 17,218 705 13,310	239,608 77,560 19,000 705 13,310	239,607 77,560 19,000 705 83,060	239,607 77,560 10,000 705 13,310	239,607 77,560 65,000 705 26,310	239,607 77,560 10,000 695 91,060 18,178	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property	239,607 77,560 87,895 15,000 705 13,310 18,179	239,607 77,560 82,600 705 13,310 18,179	239,608 77,560 20,000 705 105,070	239,608 77,560 19,000 705 13,310	239,608 77,560 19,000 705 13,310	239,608 77,560 17,218 705 83,060	239,608 77,560 17,218 705 13,310 18,178	239,608 77,560 19,000 705 13,310 18,178	239,607 77,560 19,000 705 83,060 18,178	239,607 77,560 10,000 705 13,310 18,178	239,607 77,560 65,000 705 26,310 18,178	239,607 77,560 10,000 695 91,060 18,178	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property	239,607 77,560 87,895 15,000 705 13,310 18,179	239,607 77,560 82,600 705 13,310 18,179	239,608 77,560 20,000 705 105,070	239,608 77,560 19,000 705 13,310	239,608 77,560 19,000 705 13,310	239,608 77,560 17,218 705 83,060	239,608 77,560 17,218 705 13,310 18,178	239,608 77,560 19,000 705 13,310 18,178	239,607 77,560 19,000 705 83,060 18,178	239,607 77,560 10,000 705 13,310 18,178	239,607 77,560 65,000 705 26,310 18,178	239,607 77,560 10,000 695 91,060 18,178	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property	239,607 77,560 87,895 15,000 705 13,310 18,179	239,607 77,560 82,600 705 13,310 18,179	239,608 77,560 20,000 705 105,070	239,608 77,560 19,000 705 13,310	239,608 77,560 19,000 705 13,310	239,608 77,560 17,218 705 83,060	239,608 77,560 17,218 705 13,310 18,178	239,608 77,560 19,000 705 13,310 18,178	239,607 77,560 19,000 705 83,060 18,178	239,607 77,560 10,000 705 13,310 18,178	239,607 77,560 65,000 705 26,310 18,178	239,607 77,560 10,000 695 91,060 18,178	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property	239,607 77,560 87,895 15,000 705 13,310 18,179	239,607 77,560 82,600 705 13,310 18,179	239,608 77,560 20,000 705 105,070	239,608 77,560 19,000 705 13,310	239,608 77,560 19,000 705 13,310	239,608 77,560 17,218 705 83,060	239,608 77,560 17,218 705 13,310 18,178	239,608 77,560 19,000 705 13,310 18,178	239,607 77,560 19,000 705 83,060 18,178	239,607 77,560 10,000 705 13,310 18,178	239,607 77,560 65,000 705 26,310 18,178	239,607 77,560 10,000 695 91,060 18,178	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property Student Transporation	239,607 77,560 87,895 15,000 705 13,310 18,179	239,607 77,560 82,600 705 13,310 18,179 5,000	239,608 77,560 20,000 705 105,070 18,179	239,608 77,560 19,000 705 13,310 18,179	239,608 77,560 19,000 705 13,310 18,178	239,608 77,560 17,218 705 83,060 18,178	239,608 77,560 17,218 705 13,310 18,178	239,608 77,560 19,000 705 13,310 18,178	239,607 77,560 19,000 705 83,060 18,178	239,607 77,560 10,000 705 13,310 18,178	239,607 77,560 65,000 705 26,310 18,178	June 239,607 77,560 10,000 695 91,060 18,178 60,590	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590 89,180	EXPENSES	
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property Student Transporation Total Expenditures	77,560 87,895 15,000 705 13,310 18,179 16,000	239,607 77,560 82,600 705 13,310 18,179 5,000	239,608 77,560 20,000 705 105,070 18,179	239,608 77,560 19,000 705 13,310 18,179	239,608 77,560 19,000 705 13,310 18,178	239,608 77,560 17,218 705 83,060 18,178	239,608 77,560 17,218 705 13,310 18,178 16,000	239,608 77,560 19,000 705 13,310 18,178 13,045	March 239,607 77,560 19,000 705 83,060 18,178 13,045 451,155	April 239,607 77,560 10,000 705 13,310 18,178 13,045	239,607 77,560 65,000 705 26,310 18,178 13,045	239,607 77,560 10,000 695 91,060 18,178 60,590	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property Student Transporation Total Expenditures Total Expenditures Y-T-D	July 239,607 77,560 87,895 15,000 705 13,310 18,179 16,000 468,256 468,256	239,607 77,560 82,600 705 13,310 18,179 5,000	239,608 77,560 20,000 705 105,070 18,179 461,122 1,366,339	239,608 77,560 19,000 705 13,310 18,179 368,362 1,734,701	239,608 77,560 19,000 705 13,310 18,178	239,608 77,560 17,218 705 83,060 18,178 436,329 2,539,391	239,608 77,560 17,218 705 13,310 18,178 16,000	239,608 77,560 19,000 705 13,310 18,178 13,045	239,607 77,560 19,000 705 83,060 18,178 13,045	239,607 77,560 10,000 705 13,310 18,178 13,045	239,607 77,560 65,000 705 26,310 18,178 13,045	239,607 77,560 10,000 695 91,060 18,178 60,590 497,690 5,065,030	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590 89,180	EXPENSES	
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property Student Transporation Total Expenditures	77,560 87,895 15,000 705 13,310 18,179 16,000	239,607 77,560 82,600 705 13,310 18,179 5,000	239,608 77,560 20,000 705 105,070 18,179	239,608 77,560 19,000 705 13,310 18,179	239,608 77,560 19,000 705 13,310 18,178	239,608 77,560 17,218 705 83,060 18,178	239,608 77,560 17,218 705 13,310 18,178 16,000	239,608 77,560 19,000 705 13,310 18,178 13,045	March 239,607 77,560 19,000 705 83,060 18,178 13,045 451,155	April 239,607 77,560 10,000 705 13,310 18,178 13,045	239,607 77,560 65,000 705 26,310 18,178 13,045	239,607 77,560 10,000 695 91,060 18,178 60,590	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590 89,180	EXPENSES	
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property Student Transporation Total Expenditures Total Expenditures Y-T-D	July 239,607 77,560 87,895 15,000 705 13,310 18,179 16,000 468,256 468,256	239,607 77,560 82,600 705 13,310 18,179 5,000	239,608 77,560 20,000 705 105,070 18,179 461,122 1,366,339	239,608 77,560 19,000 705 13,310 18,179 368,362 1,734,701	239,608 77,560 19,000 705 13,310 18,178	239,608 77,560 17,218 705 83,060 18,178 436,329 2,539,391	239,608 77,560 17,218 705 13,310 18,178 16,000	239,608 77,560 19,000 705 13,310 18,178 13,045	239,607 77,560 19,000 705 83,060 18,178 13,045	239,607 77,560 10,000 705 13,310 18,178 13,045	239,607 77,560 65,000 705 26,310 18,178 13,045	239,607 77,560 10,000 695 91,060 18,178 60,590 497,690 5,065,030	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590 89,180	EXPENSES	5,065,030
Salaries Benefits Purchased Services Supplies Other Professional Services Facilities Property Student Transporation Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	239,607 77,560 87,895 15,000 705 13,310 18,179 16,000 468,256 468,256 9,24 %	239,607 77,560 82,600 705 13,310 18,179 5,000 436,961 905,217 17.87 %	239,608 77,560 20,000 705 105,070 18,179 461,122 1,366,339 26,98 %	239,608 77,560 19,000 705 13,310 18,179 368,362 1,734,701 34.25 %	239,608 77,560 19,000 705 13,310 18,178 368,361 2,103,062 41.52 %	239,608 77,560 17,218 705 83,060 18,178 436,329 2,539,391 50.14 %	239,608 77,560 17,218 705 13,310 18,178 16,000 382,579 2,921,969 57,69 %	239,608 77,560 19,000 705 13,310 18,178 13,045 381,406 3,303,375 65.22 %	239,607 77,560 19,000 705 83,060 18,178 13,045 451,155 3,754,530 74.13 %	239,607 77,560 10,000 705 13,310 18,178 13,045 372,405 4,126,935 81,48 %	239,607 77,560 65,000 705 26,310 18,178 13,045 440,405 4,567,340 90.17 %	239,607 77,560 10,000 695 91,060 18,178 60,590 497,690 5,065,030 100.00 %	2,875,290 930,720 87,895 313,035 8,450 481,730 218,140 60,590 89,180	EXPENSES From FORM 5	5,065,030

Projected Cash Balance

Projected Cash Balance

	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET
Net Change in Cash (F/B)	(65,594)	(34,299)	(58,460)	34,300	34,301	(33,667)	20,085	21,257	(48,492)	30,258	(37,742)	(95,027)	(233,080)
Begin Cash Balance(F/B)	1,048,000	982,406	948,107	889,647	923,947	958,248	924,582	944,666	965,923	917,431	947,689	909,947	
End Cash Balance (F/B)	982,406	948,107	889,647	923,947	958,248	924,582	944,666	965,923	917,431	947,689	909,947	814,920	(233,080)