Joe Lombardo Governor

Jhone M. Ebert Superintendent of Public Instruction



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#### DEPARTMENT OF EDUCATION

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# **Charter School Budget**

The Davidso				herewith sub	omits the	TENTATIVE	
budget for th	ne fiscal yea	r ending	June 30, 2025	_			
This budget		3 funds with estim	_governmental fund ty ated expenses of \$	vpes with estin	nated expenditure	es <mark>of \$</mark>	5,747,880
Per NAC 38	<u>7.715:</u>						
	TENTATIV		to the clerk or secretary DE) by <b>April 15</b> annua		er School Govern	ing Body and Nevada	a Department
	FINAL bud	SUBMITTED by	oted on or before <b>June</b>	overning Body	y to NDE, Legisla		
CERTIFICA	TION				APPROVED BY	THE GOVERNING E	SOARD
I,	, Robert Dav						
	(Print Nam	e of Governing B	oard President)	<del>-</del>			
	(Signature	of Governing Bo	ard Prosident)	_ ,			
	certify that	all applicable fun	ds and financial				
	Signed			!			
	Dated:			_			
SCHEDULE	D PUBLIC H	HEARING:					
Date and Tir	me:	#######################################	#		Publication Dat	te 5/3/20	)24
Place:	9665 Gate	way Dr., Suite B					
	Reno, Nev	ada (virtual atte	ndance by public)				Form 1 2/15/2022

#### ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION

Fiscal Year 2024-2025

	WEIGH <sup>*</sup> <b>ACTUAL ADE P</b> ENDING 06	PRIOR YEAR ACTU	WEIGHTED IAL ADE CURRENT YEA IDE ENDING 06/30/24	k R	WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/25
1.	Pre-kindergarten				
	(NRS 387.123) x .6 = 0.0	x .6 =	0.0	x .6 =	0.0
2.	Kindergarten $x . 6 = 0.0$ Kindergarten $x . 1 = 0.0$		0.0	x .6 =_ x 1=	0.0
3.	Elementary				
4.	Secondary 162	2	171	1	190
5.	Ungraded			1	
6.	Subtotal 162.0	0	171.0	_	190.0
7.	Students transported into Nevada from out-of-state				
8.	Students transported to another state			1	
9.	Total WEIGHTED enrollment 162.0	0	171.0	_	190.0
10.	Hold Harmless				171.0
11.	Adjusted Base Per Pupil Rate as of FY21-23 (found in Pupil Centered Funding Plan Payment I		\$8,950 ested Base Allocation (AD	E * per pupil rate)	\$1,759,000
12.	Total Local Special Education Distributions				
13.	Total English Learner Allocation (if applicable)				
14.	Total At-Risk Student Allocation (if applicable)				
15	Total Gifted and Talented Allocation (if applicable)				
16.	TOTAL PUPIL CENTERED FUNDING PLAN (Numb	ber 11 + 12 + 13 + 14 + 15)		_	\$1,759,000
		_			

Form 2 Enrollment - ADE 3/29/2024

Charter School **The Davidson Academy** 

Form 3		(1)	(2)	(3)	(4)	(4)
<u> </u>		ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/25	AMENDED
I ne D	avidson Academy	4		TENITATIVE	FINIAL	
	REVENUE	YEAR ENDING 06/30/23	YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED	FINAL APPROVED
		00/30/23	00/30/24	AFFROVED	AFFROVED	AFFROVED
1000	LOCAL SOURCES					
1100	Taxes					
1110	Ad Valorem Taxes					
1111 1120	Net Proceed of Mines Sales & Use/School Support Taxes					
1140	Penalties & Interest on Tax					
1150	Residential Construction Tax					
1190	Other					
1190	Revenue from Local Govmt Units other than School					
1200	Districts					
1300	Tuition					
1400	Transportation Fees					
1500	Investment Income					
1600	Food Services					
1610	Daily Sales - Reimbursable Program					
1620	Daily Sales - Non-Reimbursable Progrm					
1630	Special Functions					
1650	Daily Sales - Summer Food Program					
1700	District Activities					
1800	Community Service Activities					
1900	Other Revenues					
1910	Rent					
1920	Donations	2,630,377	3,452,000	3,760,000		
1930	Gains/Loss on Sales of Capital Assets	, , -	-, - ,	2, 22,222		
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	2,630,377	3,452,000	3,760,000	0	0
3000	REVENUE FROM STATE SOURCES					
3100	Unrestricted Grants-in-Aid					
3110	PCFP - Adjusted Base Funding	1,144,728	1,530,395	1,749,000		
3113	PCFP - Auxillary Services - Transportation					
3114	PCFP - Auxillary Services - Food Service					
3115	Local Special Education Funding under PCFP					
3200	State Govt Restricted Funding					
3210	Special Transportation					
3220	Adult High School Diploma Program Fnd					
3230	Class Size Reduction					
3250	PCFP - (restricted use)					
3254	PCFP - Englist Learner (restricted use)					
3255	PCFP - At-Risk (restricted use)					
3256	PCFP - Gifted and Talented (restricted use)					
3270	State Special Ed Funding	7,522	18,860	10,000		
3800	Revenue in Lieu of Taxes					
3900	Revenue for/on Behalf of School Dist					
TOTAL	STATE SOURCES	1,152,250	1,549,255	1,759,000	0	0
	videon Academy	1,13=,=0	1,2,2,2,200	-,,	Pudget Fiscal Vec	

		(1)	(2)	(3)	(4)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/25	
		ACTUAL PRIOR	CURRENT			AMENDED
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	IND VEHOL	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
4000	FEDERAL SOURCES	00/00/20	00/00/24	711110125	ATTROVED	711110125
4100	Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4103	E-Rate Funds					
4200	Unrestricted Grants-in-Aid from Fed Govt pass thru the State					
4300	Restricted Grants-in-Aid Direct - Fed					
4500	Restricted Grants-in-Aid Fed Govnt pass-thru the State					
4700	Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies					
4800	Revenue in Lieu of Taxes					
4900	Revenue for/on Behalf of School District					
TOTAL	FEDERAL SOURCES	0	0	0	0	0
		(1)	(2)	(3)	(4)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 06/30/25	
OTHE	ER RESOURCES AND FUND BALANCE					
	TRESOURCES / WAS I SIND BALL WOL	ACTUAL PRIOR			=13.14.1	AMENDED
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
5000	OTHER FINANCING SOURCES	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
<b>5000</b> 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 TOTAL	Extraordinary Items	0	0	0	0	0
	OTHER SOURCES	0	0	0	0	0
	PENING FUND BALANCE ved Opening Balance	1,066,297	820,613	624,444		
	erved Opening Balance	224,633	203,298	174,087		
	OPENING FUND BALANCE	1,290,930	1,023,911	798,531	0	0
	Period Adjustments	.,230,000	.,020,011	. 55,551	J	3
	ual Equity Transfers					
	ALL RESOURCES	5,073,557	6,025,166	6,317,531	0	0

		(3)	(4)	(5)
	ESTIMATED	BUDGET YEAR E	NDING 06/30/25	
		11 811 6 1 1 7 1	LINIAI	AMENDED
				FINAL APPROVED
06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
0	0	0	0	
0	0	U	U	(
	ACTUAL PRIOR YEAR ENDING 06/30/23	YEAR ENDING 06/30/23  06/30/24  06/30/24	YEAR ENDING 06/30/24 APPROVED  O6/30/23 O6/30/24 APPROVED	YEAR ENDING 06/30/24 APPROVED APPROVED  APPROVED APPROVED  APPROVED  APPROVED  APPROVED

The Davidson Academy	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/25	•
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/23	06/30/24	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	(
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					
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	

	(1)	(2)	(3)	(4)	(5)
	(.,	ESTIMATED	BUDGET YEAR E		(0)
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/23	06/30/24	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	(

	(1)	(2)	(3)	(4)	(5)
	( ' '	ESTIMATED	BUDGET YEAR E		I \-/
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
THOUSE WITH CITCHION OBOLOT	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
340 Summer School for Voc & Tech	00/30/23	00/30/24	AFFROVED	AFFROVED	AFFROVED
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	С	0	0	
20 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					
20 Total Speakers of Other Lang	0	C	0	0	

	(4)	(0)	(0)	(4)	(5)
	(1)	(2)	(3)	(4)	(5)
	A OTHAL BRIOD	ESTIMATED	BUDGET YEAR E	:NDING 06/30/25	I AMENDED
DDOODAM ELINOTION OF IFOT	ACTUAL PRIOR	CURRENT	TENITATIVE	FINIAL	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/23	06/30/24	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	C	0	0	
440 Summer School for Other Inst Prog			<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					
Total Summer School for Other Inst Prog	0	C	0	0	

			(1)	(2)	(3)	(4)	(5)
			AOTHAL DDIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/25	I AMENDED
		EUNIOTION OB IEGT	ACTUAL PRIOR	CURRENT	TENT A TIV (E	FINIAL	AMENDED
Pi	ROGR	AM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
			06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
50		d and Talented Programs	-				
10	000	Instruction	4 400 400	1 050 700	0.474.000		
	100	Salaries	1,460,106	1,856,720			
	200	Benefits	516,643	620,650	689,880		
		100/500 Purchased Services	23,707	29,730	28,850		
	600	• • • • • • • • • • • • • • • • • • • •	56,015	166,040			
	700	Property		11,500	0		
	800	Other	748	1,760	14,040		
21		0, 2900 Other Support Services					
	100	Salaries	978,403	1,018,150			
	200	Benefits	299,446	353,895	-		
		100/500 Purchased Services	438,687	819,820			
	600	Supplies	138,834	139,095	·		
	700	Property	60,570	96,590			
	800	Other	5,185	6,690	7,980		
27		dent Transportation					
	100	Salaries					
	200	Benefits					
	300/4	100/500 Purchased Services	71,301	105,995	64,925		
	600	Supplies					
	700	Property					
	800	Other					
40	Total	Gifted and Talented Programs	4,049,645	5,226,635	5,747,880	0	
90	Othe	r Instructional Programs					
10	000	Instruction					
	100	Salaries					
	200	Benefits					
	300/4	100/500 Purchased Services					
	600	Supplies					
	700	Property					
		Other					
21	00-260	0, 2900 Other Support Services					
	100	Salaries					
	200	Benefits					
	300/4	100/500 Purchased Services					
	600	Supplies					
		Property					
		Other					
27		dent Transportation					
		Salaries					
		Benefits					
		100/500 Purchased Services					
		Supplies					
		Property					
		Other					
90		Other Instructional Programs	0	0	0	0	

The Davidson Academy Budget Fiscal Year 2024-2025 Form 4 Expenditures 3/29/2024 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 0 900 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

0

0

0

900 Co-curricular & Extra-Curricular

Form 4 Expenditures					3/29/2024
	(1)	(2)	(3)	(4)	(5)
ESTIMATED BUDGET YEAR ENDING 06/30/				NDING 06/30/25	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES					
2100 Support Services-Students					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other	0	0	0	0	
2100 SUBTOTAL	0	0	0	0	
2200 Support Services-Instruction 100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2200 SUBTOTAL	0	0	0	0	C
2300 Support Services-Gen Admin					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2300 SUBTOTAL	0	0	0	0	C
2400 Support Serv-School Admin					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other 2400 SUBTOTAL	0	0	0	0	C
2500 Central Services	0	U	0	U	C
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2500 SUBTOTAL	0	0	0	0	C

	1 (4)	(0)		(4)	
	(1)	(2)	(3)	(4)	(5)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/25	I AMENIDED
	ACTUAL PRIOR	CURRENT	TENIT A TIV (E	FINIAL	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/23	06/30/24	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	C

						3/29/2024
		(1)	(2)	(3)	(4)	(5)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/25	
		ACTUAL PRIOR	CURRENT			AMENDED
PROGR/	AM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
4100	Land Acquisition					
	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
	Other	0		0	0	
4100 SU		0	0	0	0	0
4200	Land Improvement					
	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
4200 SU	Other	0	0	0	0	0
		0	0	0	0	0
<b>4300</b>	Architecture/Engineering Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
4300 SU		0	0	0	0	0
4400	Educational Specifications Dev	0			J	
	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
800	Other					
4400 SUE		0	0	0	0	0
4500	Building Improvement					
	Salaries					
200	Benefits					
300/4	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
4500 SUE	BTOTAL	0	0	0	0	0
4600	Site Improvement					
	Salaries					
	Benefits					
	400/500 Purchased Services					
	Supplies					
	Property					
	Other					
	BTOTAL	0	0	0	0	(

	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/25	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/23	06/30/24	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	XXXXXXXXXXX				
Contingency (not to exceed 3% of	XXXXXXXXXXX				
Total Expenditures)	XXXXXXXXXXX				
8000 ENDING FUND BALANCE					
Reserved Ending Balance	820,613	624,444	428,275		
Unreserved Ending Balance	203,298	174,087	141,376		
TOTAL ENDING FUND BALANCE	1,023,911	798,531	569,651	0	0
TOTAL APPLICATIONS	1,023,911	798,531	569,651	0	0

CHECKS:	Contingency cannot exceed:	XXXXXXX	0	0	0	0
Calcula	ted Total Ending Fund Balance:	5,073,557	6,025,166	6,317,531	0	0

The Davidson Academy

Budget Fiscal Year 2024-2025

	ATIVE BUDGET 2024-2025	Obj 100	Obj 200	Obj 300-900	
1		(2)	.=.	(4)	(5)
		SALARIES	(3)	SERVICES	SUB-TOTAL
	(1)	AND	EMPLOYEE	SUPPLIES	REQUIRE-
	PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	MENTS
	BRAM 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
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
PROC	GRAM TOTALS	0	0	0	0
000	Undistributed Expenditures	٦			
2000	Support Services	0	0	0	0
3100	• •	0	0	0	0
4000	Facility Acquisition and				
	Construction			0	0
5000	Debt Service			0	0
6300	Contingency				0
8000	Ending Balance				569,651
UNDI	STRIBUTED TOTALS	0	0	0	569,651
TOTA	L ALL FUNDS <u>TENTATIVE</u>	0	0	0	569,651
					,
FINAL	BUDGET 2024-2025	Obj 100	Obj 200	Obj 300-900	
FINAL	_ BUDGET 2024-2025	(2)	•	(4)	(5)
FINAL		(2) SALARIES	(3)	(4) SERVICES	SUB-TOTAL
FINAL	(1)	(2) SALARIES AND	(3) EMPLOYEE	(4) SERVICES SUPPLIES	SUB-TOTAL REQUIRE-
	(1) PROGRAM OR FUNCTION	(2) SALARIES	(3)	(4) SERVICES	SUB-TOTAL
PROC	(1) PROGRAM OR FUNCTION  RAM EXPENDITURES	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	SUB-TOTAL REQUIRE- MENTS
<b>PRO0</b>	(1) PROGRAM OR FUNCTION  BRAM EXPENDITURES  Regular	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	SUB-TOTAL REQUIRE-
PRO0 100 200	(1) PROGRAM OR FUNCTION FRAM EXPENDITURES Regular Special	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS  0	(4) SERVICES SUPPLIES AND OTHER  0	SUB-TOTAL REQUIRE- MENTS
PRO0 100 200 300	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular  Special  Vocational	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS  0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0	SUB-TOTAL REQUIRE- MENTS  0 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	(3) EMPLOYEE BENEFITS  0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0	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	(3) EMPLOYEE BENEFITS  0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0 0	SUB-TOTAL REQUIRE- MENTS  0 0 0 0
PRO0 100 200 300 400 500 600	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education	(2) SALARIES AND WAGES  0 0 0 0 0	(3) EMPLOYEE BENEFITS  0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0 0 0	SUB-TOTAL REQUIRE- MENTS  0 0 0 0 0
PROC 100 200 300 400 500 600 800	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services	(2) SALARIES AND WAGES  0 0 0 0 0 0	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION  FRAM 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	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE- MENTS  0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services	(2) SALARIES AND WAGES  0 0 0 0 0 0	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS  Undistributed Expenditures	(2) SALARIES AND WAGES  0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS  Undistributed Expenditures Support Services	(2) SALARIES AND WAGES  0 0 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  0 0 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 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  Undistributed Expenditures Support Services Food Service	(2) SALARIES AND WAGES  0 0 0 0 0 0 0 0 0	(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	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM 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	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 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	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100 4000	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM 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	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 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	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 900 PROC 2000 3100 4000	(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 0 0	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 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	SUB-TOTAL REQUIRE-MENTS  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	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM 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	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 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	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROC 100 200 300 400 500 600 800 PROC 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 0 0	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 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	SUB-TOTAL REQUIRE-MENTS  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 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	(3) EMPLOYEE BENEFITS  0 0 0 0 0 0 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	SUB-TOTAL REQUIRE-MENTS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

FINAL AMENDED BUDGET - Estimated		Obj 100	Obj 200	Obj 300-900	
	(1)	(2) SALARIES AND	(3) EMPLOYEE	(4) SERVICES SUPPLIES	(5) SUB-TOTAL 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
8000					0
UNDI	STRIBUTED TOTALS	0	0	0	0
TOTA	L <u>FINAL</u> AMENDED BUDGET	0	0	0	0

Budget Fiscal Year 2024-2025

Form 5 Exp Summary

Page 2 of 2

3/29/2024

#### Form 6

#### PROPRIETARY OR ENTERPRISE FUND

The Davidson Academy

THE Day	vidson Academy				
		(1)	(2)	(3)	(4)
Fund:			ESTIMATED	BUDGET YEAR	ENDING 06/30/25
		ACTUAL PRIOR	CURRENT		
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/23	06/30/24	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				
	STATE SOURCES	0	0	0	0
4000	FEDERAL SOURCES	_			-
1000	Unrestricted Grants-in-Aid DIRECT from				
4100	Fed Govt				
1100	Unrestricted Grants-in-Aid from Fed Govt				
4200	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
8000 OI	PENING FUND BALANCE				
	ved Opening Balance				
	erved Opening Balance				
	OPENING FUND BALANCE	0	0	0	0
TOTAL	ALL RESOURCES	0	0	0	0

The Davidson Academy

Form 6 Proprietary/Enterprise	Page 1 of 2			3/29/2024
Form 6 Proprietary/Enterprise	(1)	(2)	(3)	(4)

1	1	ESTIMATED	BUDGET YEAR	ENDING 06/30/25
FUNCTION / OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/23	CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED
EXPENSES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL INSTRUCTION EXPENSES:	0	0	0	0
2000 Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL SUPPORT EXPENSES:	0	0	0	0
3100 Food Service	Ť	<u> </u>		
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		0	0	0
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property 800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
	0	0	0	U
5000 Debt Service				
6000 Miscellaneous	0		0	0
SUBTOTAL OTHER SERVICES	0	0	0	0
TOTAL EXPENSES	0	0	0	0
8000 ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	0	0	0

ALL EXISTING OR PROPOSED

* -	Type	- use	codes	1-1	•
-----	------	-------	-------	-----	---

- 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)

(4)	(0)	(0)	(4)	<b>(</b> E)	(0)	(=)	(0)	(0)	(40)	(4.4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Number						REQUIREMENT		(9) + (10)
		of					BEGINNING	YEAR ENDING	06/30/25	
		Months	ORIGINAL		FINAL		OUTSTANDING	•		
NAME OF LOAN	Туре	of	AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	6/30/2025
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2024	PAYABLE	PAYABLE	TOTAL
FUND:										
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL ALL DEBT SERVICE			\$0				\$0	\$0	\$0	\$0

The Davidson Academy

Budget Fiscal Year 2024-2025

Form 7 INDEBTEDNESS 3/29/2024

		FROM DISTRICTS WITH	HIN NEVADA	FROM DISTRICTS OUTSIDE NEVADA		
REPORT FOR ALL FUNDS	2024-2025	(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	E NEVADA
	Object				
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

The Davidson Academy

Budget Fiscal Year 2024-2025

FUND TRANSFERS 2024-2025	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				

The Davidson Academy

### LOBBY EXPENSES 2024-2025

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.

Form 10 LOBBY EXPENSE

Activity: The Davidson Academy does not engage in lobbying activity	<mark>ties. A registered lobbyist does monitor le</mark> gislative activity in Carson City on behalf of the Davidson Academy on a pro bono basis.
2. Funding Source:	
3. Transportation	\$ <u> </u>
4. Lodging and meals	\$ <u> </u>
5. Salaries and Wages	\$ <u> </u>
6. Compensation to lobbyists	\$ <u> </u>
7. Entertainment	\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$
Total	\$ <u> </u>
Entity:	
Lobbying Expense Estimate,	
The Davidson Academy	Budget Fiscal Year 2024-2025

3/29/2024

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

## **Projected Cash Flow**

### **Projected Cash Flow**

2024-2025	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL PROJECTED	TOTAL REVENUES	
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET	FROM FORM 3	VARIANCE
REVENUES															
Basic Support / PCFP	145,750	145,750	145,750	145,750	145,750	145,750	145,750	145,750	145,750	145,750	145,750	145,750	1,749,000		
Charter Sponsorship Fee															
State Special Ed		2,500			2,500			2,500			2,500		10,000		
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	280,000	260,000	395,000	265,000	270,000	335,000	300,000	290,000	355,000	265,000	335,000	410,000	3,760,000		
Total Revenues	425,750	408,250	540,750	410,750	418,250	480,750	445,750	438,250	500,750	410,750	483,250	555,750	5,519,000	5,519,000	
Total Revenues Y-T-D	425,750	834,000	1,374,750	1,785,500	2,203,750	2,684,500	3,130,250	3,568,500	4,069,250	4,480,000	4,963,250	5,519,000			
	*	,	, ,			, ,	,					* * * * * * * * * * * * * * * * * * * *			
Percent of Revenues Y-T-D	7.71 %	15.11 %	l 24.91 %	32.35 %	39.93 %	l 48.64 %	56.72 %	64.66 %	l 73.73 %l	81.17 %	89.93 %	100.00 %			
Percent of Revenues Y-T-D	7.71 %	15.11 %	24.91 %	32.35 %	39.93 %	48.64 %	56.72 %	64.66 %	73.73 %	81.17 %	89.93 %	100.00 %			
Percent of Revenues Y-T-D													TOTAL	TOTAL	1
Percent of Revenues Y-T-D	PROJECTED	PROJECTED	PROJECTED	PROJECTED	39.93 %	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	EXPENSES	
														EXPENSES	VARIANCE
EXPENDITURES	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	PROJECTED BUDGET	EXPENSES	VARIANCE
EXPENDITURES Salaries	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	EXPENSES	VARIANCE
EXPENDITURES	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	PROJECTED BUDGET	EXPENSES	VARIANCE
EXPENDITURES Salaries	PROJECTED July 272,280	PROJECTED August 272,280	PROJECTED September 272,280	PROJECTED October 272,280	PROJECTED November 272,280	PROJECTED December 272,280	PROJECTED January 272,280	PROJECTED February 272,280	PROJECTED March 272,280	PROJECTED April 272,280	PROJECTED May	PROJECTED June 272,280	PROJECTED BUDGET 3,267,360	EXPENSES	VARIANCE
EXPENDITURES Salaries Benefits	PROJECTED  July  272,280  87,033	PROJECTED August  272,280 87,033	PROJECTED September 272,280 87,033	PROJECTED October  272,280 87,033	PROJECTED November 272,280 87,033	PROJECTED December  272,280 87,033	PROJECTED January  272,280 87,033	PROJECTED February  272,280 87,033	PROJECTED March  272,280 87,033	PROJECTED April 272,280 87,033	PROJECTED May  272,280 87,033	PROJECTED  June  272,280  87,033	PROJECTED BUDGET 3,267,360 1,044,400	EXPENSES	VARIANCE
EXPENDITURES Salaries Benefits Purchased Services	PROJECTED July  272,280 87,033 13,312	PROJECTED August  272,280 87,033 13,312	PROJECTED September 272,280 87,033 13,312	PROJECTED October  272,280 87,033 13,312	PROJECTED November  272,280 87,033 13,312	PROJECTED December  272,280 87,033 13,312	PROJECTED January  272,280 87,033 13,312	PROJECTED February  272,280  87,033  13,312	PROJECTED March  272,280  87,033  13,312	PROJECTED April 272,280 87,033 13,312	PROJECTED May  272,280 87,033 13,312	PROJECTED June  272,280  87,033  13,312	3,267,360 1,044,400 159,745	EXPENSES	VARIANCE
EXPENDITURES Salaries Benefits Purchased Services Supplies	PROJECTED July  272,280 87,033 13,312 12,609	PROJECTED August  272,280 87,033 13,312 12,609	PROJECTED September  272,280 87,033 13,312 47,609	PROJECTED October  272,280 87,033 13,312 12,609	PROJECTED November  272,280 87,033 13,312 12,609	PROJECTED December  272,280 87,033 13,312 12,609	PROJECTED January  272,280 87,033 13,312 32,609	PROJECTED February  272,280 87,033 13,312 12,609	PROJECTED March  272,280 87,033 13,312 24,609	PROJECTED April  272,280 87,033 13,312 5,000	PROJECTED May  272,280 87,033 13,312 65,000	PROJECTED  June  272,280  87,033  13,312  15,750	3,267,360 1,044,400 159,745 266,230	EXPENSES	VARIANCE
EXPENDITURES Salaries Benefits Purchased Services Supplies Other	PROJECTED July  272,280 87,033 13,312 12,609 1,835	PROJECTED August  272,280 87,033 13,312 12,609 1,835	PROJECTED September  272,280 87,033 13,312 47,609 1,835	PROJECTED October  272,280 87,033 13,312 12,609 1,835	PROJECTED November  272,280 87,033 13,312 12,609 1,835	PROJECTED December  272,280 87,033 13,312 12,609 1,835	PROJECTED January  272,280 87,033 13,312 32,609 1,835	PROJECTED February  272,280 87,033 13,312 12,609 1,835	PROJECTED March  272,280  87,033  13,312  24,609  1,835	PROJECTED April  272,280  87,033  13,312  5,000  1,835	PROJECTED May  272,280 87,033 13,312 65,000 1,835	PROJECTED June  272,280  87,033  13,312  15,750  1,835	3,267,360 1,044,400 159,745 266,230 22,020	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534	PROJECTED March  272,280  87,033  13,312  24,609  1,835  90,734	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734	PROJECTED  June  272,280  87,033  13,312  15,750  1,835  110,534	3,267,360 1,044,400 159,745 266,230 22,020 573,810	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534	PROJECTED March  272,280  87,033  13,312  24,609  1,835  90,734	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120	EXPENSES	VARIANCE
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property  Student Transporation	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939 16,750	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734 24,939	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734 24,939	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734 24,939	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134 24,939	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734 24,939	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939  16,750	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939  7,856	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939  7,856	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939 7,856	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939 7,856	PROJECTED June  272,280 87,033 13,312 15,750 1,835 110,534 24,939 50,120	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120 64,925	EXPENSES From FORM 5	
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property  Student Transporation	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939 16,750	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734 24,939 427,743	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734 24,939  559,743	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734 24,939 427,743	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134 24,939 438,143	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734 24,939  502,743	PROJECTED  January  272,280 87,033 13,312 32,609 1,835 15,734 24,939 16,750 464,493	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939 7,856	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939 7,856	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939 7,856 427,990	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939 7,856	PROJECTED  June  272,280  87,033  13,312  15,750  1,835  110,534  24,939  50,120  575,804	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120	EXPENSES From FORM 5	5,747,880
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property  Student Transporation  Total Expenditures  Total Expenditures Y-T-D	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939 16,750  444,493 444,493	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 872,235	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734 24,939  559,743 1,431,978	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 1,859,721	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134 24,939  438,143 2,297,863	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734 24,939  502,743 2,800,606	PROJECTED January  272,280 87,033 13,312 32,609 1,835 15,734 24,939 16,750  464,493 3,265,098	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939 7,856  455,399 3,720,497	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939  7,856  522,599 4,243,096	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939 7,856  427,990 4,671,086	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939 7,856  500,990 5,172,076	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939  50,120  575,804  5,747,880	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120 64,925	EXPENSES From FORM 5	
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property  Student Transporation	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939 16,750	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734 24,939 427,743	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734 24,939  559,743 1,431,978	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734 24,939 427,743	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134 24,939 438,143	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734 24,939  502,743	PROJECTED  January  272,280 87,033 13,312 32,609 1,835 15,734 24,939 16,750 464,493	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939 7,856	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939 7,856	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939 7,856 427,990	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939 7,856	PROJECTED  June  272,280  87,033  13,312  15,750  1,835  110,534  24,939  50,120  575,804	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120 64,925	EXPENSES From FORM 5	
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property  Student Transporation  Total Expenditures  Total Expenditures Y-T-D  Percent of Expenditures Y-T-D	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939 16,750  444,493 444,493 7.73 %	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 872,235 15.17 %	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734 24,939  559,743 1,431,978 24.91 %	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 1,859,721 32.35 %	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134 24,939  438,143 2,297,863 39.98 %	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734 24,939  502,743 2,800,606 48.72 %	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939  16,750  464,493  3,265,098  56.81 %	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939 7,856  455,399 3,720,497 64.73 %	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939  7,856  522,599 4,243,096 73.82 %	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939 7,856  427,990 4,671,086 81.27 %	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939 7,856  500,990 5,172,076 89.98 %	PROJECTED  June  272,280  87,033  13,312  15,750  1,835  110,534  24,939  50,120  575,804  5,747,880  100.00 %	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120 64,925	EXPENSES From FORM 5	5,747,880
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property  Student Transporation  Total Expenditures  Total Expenditures Y-T-D  Percent of Expenditures Y-T-D  Net Change	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939 16,750  444,493 444,493 7.73 %	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 872,235 15.17 %	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734 24,939  559,743 1,431,978 24.91 %	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 1,859,721 32.35 %	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134 24,939  438,143 2,297,863 39.98 %	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734 24,939  502,743 2,800,606 48.72 %	PROJECTED January  272,280 87,033 13,312 32,609 1,835 15,734 24,939 16,750  464,493 3,265,098 56.81 %	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939 7,856  455,399 3,720,497 64.73 %	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939  7,856  522,599 4,243,096 73.82 %	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939 7,856  427,990 4,671,086 81.27 %	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939 7,856  500,990 5,172,076 89.98 %	PROJECTED June  272,280  87,033  13,312  15,750  1,835  110,534  24,939  50,120  575,804  5,747,880  100.00 %	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120 64,925	EXPENSES From FORM 5	
EXPENDITURES  Salaries  Benefits  Purchased Services  Supplies  Other  Professional Services  Facliities  Property  Student Transporation  Total Expenditures  Total Expenditures Y-T-D  Percent of Expenditures Y-T-D	PROJECTED July  272,280 87,033 13,312 12,609 1,835 15,734 24,939 16,750  444,493 444,493 7.73 %	PROJECTED August  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 872,235 15.17 %	PROJECTED September  272,280 87,033 13,312 47,609 1,835 112,734 24,939  559,743 1,431,978 24.91 %  (18,993) (57,228)	PROJECTED October  272,280 87,033 13,312 12,609 1,835 15,734 24,939  427,743 1,859,721 32.35 %	PROJECTED November  272,280 87,033 13,312 12,609 1,835 26,134 24,939  438,143 2,297,863 39.98 %	PROJECTED December  272,280 87,033 13,312 12,609 1,835 90,734 24,939  502,743 2,800,606 48.72 %  (21,993) (116,106)	PROJECTED  January  272,280  87,033  13,312  32,609  1,835  15,734  24,939  16,750  464,493  3,265,098  56.81 %	PROJECTED February  272,280 87,033 13,312 12,609 1,835 35,534 24,939 7,856  455,399 3,720,497 64.73 %	PROJECTED March  272,280 87,033 13,312 24,609 1,835 90,734 24,939 7,856  522,599 4,243,096 73.82 %  (21,849) (173,846)	PROJECTED April  272,280 87,033 13,312 5,000 1,835 15,734 24,939 7,856  427,990 4,671,086 81.27 %	PROJECTED May  272,280 87,033 13,312 65,000 1,835 28,734 24,939 7,856  500,990 5,172,076 89.98 %	PROJECTED  June  272,280  87,033  13,312  15,750  1,835  110,534  24,939  50,120  575,804  5,747,880  100.00 %	3,267,360 1,044,400 159,745 266,230 22,020 573,810 299,270 50,120 64,925	EXPENSES From FORM 5	5,747,880

## **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)	(18,743)	(19,493)	(18,993)	(16,993)	(19,893)	(21,993)	(18,743)	(17,149)	(21,849)	(17,240)	(17,740)	(20,054)	(228,880)
Begin Cash Balance(F/B)	798,531	779,788	760,296	741,303	724,310	704,418	682,425	663,683	646,534	624,685	607,445	589,705	
End Cash Balance (F/B)	779,788	760,296	741,303	724,310	704,418	682,425	663,683	646,534	624,685	607,445	589,705	569,651	(228,880)