

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

STATE OF NEVADA



DEPARTMENT OF EDUCATION
Northern Nevada Office
700 E. Fifth Street
Carson City, Nevada 89701-5096
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9890 S. Maryland Parkway, Suite 221
Las Vegas, Nevada 89183
(702) 486-6458
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Charter School Budget

Sierra Nevada Academy Charter School herewith submits the ~~TENTATIVE~~ FINAL budget for the fiscal year ending June 30, 2020

This budget contains 3 governmental fund types with estimated expenditures of \$ 4,952,253 proprietary funds with estimated expenses of \$ _____

Per NAC 387.715:

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

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, Melinda Whitney

Karen Sheesley

(Print Name of Governing Board President)

Maria Rogers

Melinda Whitney
(Signature of Governing Board President)

Jon Wilson

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

Jayson Culbert

Signed _____

Victor Schoenfeldt - Ed. Director

Dated: 5/21/2019 4:00:00 PM

SCHEDULED PUBLIC HEARING:

Date and Time: 5/21/2019 4:00:00 PM

Publication Date 5/18/2019

Place: 13880 Stead Blvd. Reno, Nevada 89506

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(Print Name of Governing Board President)

(Signature of Governing Board President)

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Signed _____

Dated: 5/21/2019 4:00:00 PM

APPROVED BY THE GOVERNING BOARD

Karen Sheesley
Maria Rogers
Jon Wilson
Jayson Culbert

SCHEDULED PUBLIC HEARING:

Date and Time: 5/21/2019 4:00:00 PM

Publication Date 5/18/2019

Place: 13880 Stead Blvd. Reno, Nevada 89506

CHARTER SCHOOL BUDGET INSTRUCTIONS

Per NAC 387.720:

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

FINAL budget must be adopted on or before **June 8** Annually. Copies of the approved final budget are 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 preferred method of submitting the Tentative and Final budgets to the NDE, is electronically.

The signed cover page (Form 1) for the final budget, can be scanned and sent electronically, faxed, or mailed.

Enter data in the yellow cells 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.
- 5 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.
- 7 Fill in the actual public hearing information under "Scheduled Public Hearing:" prior to submitting the final budget.

FORM 2 ENROLLMENT-DSA

- 1 Enter the weighted Average Daily Enrollments (ADE) for both "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. As per SB508 (2015) hold harmless may only consider the prior year.
- 4 Enter the WEIGHTED estimated average daily enrollments based on School District of residence in #11. If the pupils only reside in one school district, enter the total number of students (WEIGHTED) next to that district. If they reside in more than one district, allocate the enrollment to the correct school districts. The rate for basic support will automatically calculate for you.
- 5 Enter an estimated "Outside Revenue" amount in #12. The prior year amounts are listed at the far right under #11 as a reference.
- 6 #13 will calculate based on the numbers you have provided for #1-12.
- 7 Enter the estimated dollar value of Special Education weighted funding anticipated to be received in FY20 (should be based upon FY19 funding).

FORM 3 REVENUES

- 1 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.
- 3 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.
- 4 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 Note: there will be a limited number of revenue sources so most of the revenue codes will be blank.
- 6 Enter the **opening balance** under revenue code 8000. Column (1) will have the audited opening balance.
- 7 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).
- 8 Check that the "TOTAL ALL RESOURCES" amounts are correct.

FORM 4 EXPENDITURES

- 1 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.
- 3 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.
- 4 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.
- 5 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.

- 6 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.
- 7 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.
- 10 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.
- 11 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 Business Support and Services.

FORM 5 EXPENDITURE SUMMARY

- 1 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.

- 1 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.
 - 3 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.
 - 4 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.*
- 5 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.
 - 12 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.
- 4 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).
- 8 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.

- 1 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.
- 3 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.
- 7 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 BASIC SUPPORT GUARANTEE INFORMATION

	WEIGHTED ACTUAL PRIOR YEAR ENDING 06/30/18	WEIGHTED ACTUAL CURRENT YEAR ADE ENDING 06/30/19	WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/20
1. Pre-kindergarten (NRS 387.123)	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>
2. Kindergarten	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>	<u> </u> x .6 = <u>0.0</u>
Kindergarten	<u>58</u> x 1 = <u>58.0</u>	<u>68</u> x 1 = <u>68.0</u>	<u>90</u> x 1 = <u>90.0</u>
3. Elementary	<u>309</u>	<u>352</u>	<u>430</u>
4. Secondary	<u> </u>	<u> </u>	<u> </u>
5. Ungraded	<u> </u>	<u> </u>	<u> </u>
6. Subtotal	<u>367.0</u>	<u>420.0</u>	<u>520.0</u>
7. Students transported into Nevada from out-of-state	<u> </u>	<u> </u>	<u> </u>
8. Students transported to another state	<u> </u>	<u> </u>	<u> </u>
9. Total WEIGHTED enrollment	<u>367.0</u>	<u>420.0</u>	<u>520.0</u>
10. Hold Harmless	<u> </u>	<u> </u>	<u> </u>

School District	2019	WEIGHTED Est. SY19-20 ADE	Subtotal	Reference amounts for #12 Estimate: "Outside Revenue"
Carson City	7,198		\$0	1,165.00
Churchill	7,223		\$0	1,213.00
Clark	5,781		\$0	1,082.00
Douglas	6,289		\$0	3,035.00
Elko	8,087		\$0	1,517.00
Esmeralda	21,365		\$0	8,329.00
Eureka	14,125		\$0	22,465.00
Humboldt	7,324		\$0	2,544.00
Lander	3,567		\$0	10,082.00
Lincoln	10,910		\$0	1,586.00
Lyon	7,513		\$0	938.00
Mineral	9,704		\$0	1,626.00
Nye	8,214		\$0	1,742.00
Pershing	9,316		\$0	2,587.00
Storey	7,718		\$0	8,459.00
Washoe	5,764		\$0	1,345.00
White Pine	8,035		\$0	2,196.00
Multidistrict		0.0	\$0	#DIV/0!

11. Basic support per pupil amount, Year Ending 06/30/20 Actual 2019 per pupil amount used for budgeting purposes		5,764	Use rates below:
12. Estimated "Outside Revenue" (Supplemental Support) per pupil This is the per pupil share of local taxes, etc, from the district.		<u>\$1,345</u>	
13. Total basic support for enrollee including outside revenue		<u>\$ 3,696,680.00</u>	Total Weighted-#9 \$ 3,696,680.00
14. Estimated dollar value of special education weighted funding		<u>\$0</u>	Hold Harmless-#10 \$ -
15. TOTAL BASIC SUPPORT GUARANTEE (Number 13 +14)		<u>\$ 3,696,680.00</u>	Total Weighted \$ 3,696,680.00
			Hold Harmless \$ -

Form 3	(1)	(2)	(3)	(4)	(4)
Sierra Nevada Academy Charter School	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/20		AMENDED
REVENUE	YEAR ENDING	CURRENT	TENTATIVE	FINAL	FINAL
	06/30/18	YEAR ENDING	APPROVED	APPROVED	APPROVED
		06/30/19			
1000 LOCAL SOURCES					
1100 Taxes					
1110 Ad Valorem Taxes					
1111 Net Proceed of Mines					
1120 Sales & Use/School Support Taxes					
1140 Penalties & Interest on Tax					
1150 Residential Construction Tax					
1190 Other					
1200 Revenue from Local Govmt Units other than School Districts					
1300 Tuition					
1310 Tuition from Individuals					
1320 Tuition-other Govt sources within State					
1330 Tuition-other Govt sources out of State					
1400 Transportation Fees					
1410 Trans Fees from Individuals					
1420 Trans Fees - other Govt within State					
1430 Trans Fees - other Govt out of State					
1440 Trans Fees - Other Private Sources					
1500 Investment Income	326	1,171			
1600 Food Services					
1610 Daily Sales - Reimbursable Program	7,877	8,461	15,000	15,000	
1620 Daily Sales - Non-Reimbursable Progrm					
1630 Special Functions	206	751	2,000	2,000	
1650 Daily Sales - Summer Food Program					
1700 Direct Activities	61,930	57,946	111,750	111,750	
1800 Community Service Activities					
1900 Other Revenues					
1910 Rent					
1920 Donations	433	272	5,000	5,000	
1930 Gains/Loss on Sales of Capital Assets					
1940 Textbook Sales & Rentals					
1950 Misc Revenues from Other Districts					
1951 Charter School Fees portion of code 1951					
1960 Misc Revenues from Other Local Govt					
1970 Operating Revenues					
1980 Refund of Prior Year's Expenditures					
1990 Miscellaneous - local sources	2,162	4,784	500	500	
TOTAL LOCAL SOURCES	72,934	73,385	134,250	134,250	0
3000 REVENUE FROM STATE SOURCES					
3100 Unrestricted Grants-in-Aid					
3110 Distributive School Account (DSA)	2,560,935	2,988,117	3,778,840	3,778,840	
3115 Special Ed portion of DSA					
3200 State Govt Restricted Funding	3,570	39,300	36,000	36,000	
3210 Special Transportation					
3220 Adult High School Diploma Program Fnd					
3230 Class Size Reduction					
3800 Revenue in Lieu of Taxes					
3900 Revenue for/on Behalf of School Dist					
TOTAL STATE SOURCES	2,564,505	3,027,417	3,814,840	3,814,840	0

Sierra Nevada Academy Charter School _____

Budget Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(4)
		ESTIMATED	BUDGET YEAR ENDING	06/30/20	

REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/18	CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
4000 FEDERAL SOURCES					
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4103 E-Rate Funds					
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State					
4300 Restricted Grants-in-Aid Direct - Fed					
4500 Restricted Grants-in-Aid Fed Govnt pass-thru the State	228,119	194,837	210,000	210,000	
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	228,119	194,837	210,000	210,000	0
	(1)	(2)	(3)	(4)	(4)
OTH ER FUN	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/20 FINAL APPROVED	AMENDED FINAL APPROVED
5000 OTHER FINANCING SOURCES					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium of Discount on the Issuance of Bonds					
5200 Fund Transfers In		100,000	158,218	158,218	
5300 Proceeds from the Disposal of Real or Personal Property					
5400 Loan Proceeds	2,317,986				
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
6000 Other Items					
6100 Capital Contributions					
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER SOURCES	2,317,986	100,000	158,218	158,218	0
8000 OPENING FUND BALANCE					
Reserved Opening Balance		1,640,655	634,945	634,945	
Unreserved Opening Balance	515,000	515,000	515,000	515,000	
TOTAL OPENING FUND BALANCE	515,000	2,155,655	1,149,945	1,149,945	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES	5,698,544	5,551,294	5,467,253	5,467,253	0

Budget Fiscal Year 2019-2020

Sierra Nevada Academy Charter School Form 4 PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/18	(2) ESTIMATED CURRENT YEAR ENDING 06/30/19	(3) BUDGET YEAR ENDING 06/30/20 TENTATIVE APPROVED	(4) FINAL APPROVED	(5) AMENDED FINAL APPROVED
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries	844,382	868,976	1,383,181	1,383,181	
200 Benefits	250,203	286,467	340,313	340,313	
300/400/500 Purchased Services	23,300	16,176	54,000	54,000	
600 Supplies	132,978	129,296	244,000	244,000	
700 Property					
800 Other	129	203	15,000	15,000	
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	1,250,992	1,301,118	2,036,494	2,036,494	0
140 Summer School for Reg Programs					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
140 TOTAL Summer School - Reg Prog	0	0	0	0	0

Sierra Nevada Academy Charter School PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING		06/30/20	AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED		
200 SPECIAL PROGRAMS						
1000 Instruction						
100 Salaries	120,492	149,237	192,345	192,345		
200 Benefits	37,378	38,088	39,934	39,934		
300/400/500 Purchased Services	28,207	43,883	65,000	65,000		
600 Supplies	24,571	0	10,000	10,000		
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	210,648	231,208	307,279	307,279		0
240 Summer School for Special Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
240 TOTAL Summer School - Spec Prog	0	0	0	0		0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20	FINAL APPROVED	AMENDED FINAL APPROVED
270 Gifted and Talented 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						
270 TOTAL Gifted & Talented Programs	0	0	0	0	0	0
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	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20 FINAL APPROVED	AMENDED FINAL APPROVED
340 Summer School for Voc & Tech					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
340 Total Summer School for Voc & Tech	0	0	0	0	0
420 English for Speakers of Other Lang					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
420 Total Speakers of Other Lang	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20	FINAL APPROVED	AMENDED FINAL APPROVED
430 At Risk Education Programs						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
430 Total At Risk Education Programs	0	0	0	0	0	0
440 Summer School for Other Inst Prog						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
440 Total Summer School for Other Inst Prog	0	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
490 Other Instructional Programs					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
490 Total Other Instructional Programs	0	0	0	0	0

Form 4 Expenditures

2/4/2019

800 Community Services Programs					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
800 Total Community Services Programs	0	0	0	0	0
900 Co-curricular & Extra-Curricular					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
900 Co-curricular & Extra-Curricular	0	0	0	0	0

Form 4 Expenditures

2/4/2019

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
000 UNDISTRIBUTED EXPENDITURES						
2100 Support Services-Students						
100 Salaries	85,415	94,933	199,901		199,901	
200 Benefits	27,725	36,409	63,255		63,255	
300/400/500 Purchased Services	18,785	21,838	50,800		50,800	
600 Supplies	540	494				
700 Property						
800 Other						
2100 SUBTOTAL	132,465	153,674	313,956		313,956	0
2200 Support Services-Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2200 SUBTOTAL	0	0	0		0	0
2300 Support Services-Gen Admin						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services	2,400	4,000	5,000		5,000	
600 Supplies	444	542				
700 Property						
800 Other						
2300 SUBTOTAL	2,844	4,542	5,000		5,000	0
2400 Support Serv-School Admin						
100 Salaries	289,514	292,161	310,228		310,228	
200 Benefits	100,113	101,139	98,217		98,217	
300/400/500 Purchased Services	70,434	91,156	106,600		106,600	
600 Supplies	14,637	22,623	25,000		25,000	
700 Property						
800 Other	1,540	2,144				
2400 SUBTOTAL	476,238	509,223	540,045		540,045	0
2500 Central Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services	90,402	118,597	133,683		133,683	
600 Supplies						
700 Property						
800 Other	850	2,466				
2500 SUBTOTAL	91,252	121,063	133,683		133,683	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
2600 Operating/Maintenance Plant Service						
100 Salaries	35,392	36,300	59,338		59,338	
200 Benefits	16,582	17,128	18,535		18,535	
300/400/500 Purchased Services	426,468	518,486	523,330		523,330	
600 Supplies	59,135	67,354	110,000		110,000	
700 Property	696,753	0	634,945		634,945	
800 Other						
2600 SUBTOTAL	1,234,330	639,268	1,346,148		1,346,148	0
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services		18,000				
600 Supplies						
700 Property						
800 Other						
2700 SUBTOTAL	0	18,000	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	1,937,129	1,445,770	2,338,832		2,338,832	0
3100 Food Service						
100 Salaries	6,280	6,280	6,280		6,280	
200 Benefits	811	105	1,811		1,811	
300/400/500 Purchased Services		450				
600 Supplies	7,906	13,853	10,000		10,000	
700 Property			500		500	
800 Other	1,658	2,157				
3100 TOTAL FOOD SERVICES	16,655	22,845	18,591		18,591	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
4100 Land Acquisition						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4100 SUBTOTAL	0	0	0		0	0
4200 Land Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4200 SUBTOTAL	0	0	0		0	0
4300 Architecture/Engineering						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4300 SUBTOTAL	0	0	0		0	0
4400 Educational Specifications Dev						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4400 SUBTOTAL	0	0	0		0	0
4500 Building Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4500 SUBTOTAL	0	0	0		0	0
4600 Site Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4600 SUBTOTAL	0	0	0		0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
4700 Building Improvement						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
4700 SUBTOTAL	0	0	0	0	0	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	0
4000s TOTAL FACILITIES ACQUISITION & CONSTR	0	0	0	0	0	0
5000 Debt Service	127,464	187,725	251,057	251,057		
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,081,248	1,656,340	2,608,480	2,608,480		0
TOTAL ALL EXPENDITURES	3,542,888	3,188,666	4,952,253	4,952,253		0
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX					
8000 ENDING FUND BALANCE						
Reserved Ending Balance	1,640,655	860,733	0			
Unreserved Ending Balance	515,000	515,000	515,000	515,000		
TOTAL ENDING FUND BALANCE	2,155,655	1,375,733	515,000	515,000		0
TOTAL APPLICATIONS	5,698,543	4,564,399	5,467,253	5,467,253		0
CHECKS:						
Contingency cannot exceed:	XXXXXXXXXX	95,660	148,568	148,568		0
Calculated Total Ending Fund Balance:	2,155,656	2,362,628	515,000	515,000		0

Sierra Nevada Academy Charter School

Budget Fiscal Year 2019-2020

Form 4 Expenditures

2/4/2019

TENTATIVE BUDGET 2019-2020		Obj 100	Obj 200	Obj 300-900	
		(2)	(3)	(4)	(5)
(1) PROGRAM OR FUNCTION		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES SUPPLIES AND OTHER	SUB-TOTAL REQUIRE- MENTS
PROGRAM EXPENDITURES					
100	Regular	1,383,181	340,313	313,000	2,036,494
200	Special	192,345	39,934	75,000	307,279
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
PROGRAM TOTALS		1,575,526	380,247	388,000	2,343,773
000	Undistributed Expenditures				
2000	Support Services	569,467	180,007	1,589,358	2,338,832
3100	Food Service	6,280	1,811	10,500	18,591
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			251,057	251,057
6300	Contingency				0
8000	Ending Balance				515,000
UNDISTRIBUTED TOTALS		575,747	181,818	1,850,915	3,123,480
TOTAL ALL FUNDS TENTATIVE		2,151,273	562,065	2,238,915	5,467,253
FINAL BUDGET 2019-2020		Obj 100	Obj 200	Obj 300-900	
		(2)	(3)	(4)	(5)
(1) PROGRAM OR FUNCTION		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES SUPPLIES AND OTHER	SUB-TOTAL REQUIRE- MENTS
PROGRAM EXPENDITURES					
100	Regular	1,383,181	340,313	313,000	2,036,494
200	Special	192,345	39,934	75,000	307,279
300	Vocational	0	0	0	0
400	Other PK-12	0	0	0	0
500	Nonpublic School	0	0	0	0
600	Adult Education	0	0	0	0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
PROGRAM TOTALS		1,575,526	380,247	388,000	2,343,773
000	Undistributed Expenditures				
2000	Support Services	569,467	180,007	1,589,358	2,338,832
3100	Food Service	6,280	1,811	10,500	18,591
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			251,057	251,057
6300	Contingency				0
8000	Ending Balance				515,000
UNDISTRIBUTED TOTALS		575,747	181,818	1,850,915	3,123,480
TOTAL ALL FUNDS FINAL BUDGET		2,151,273	562,065	2,238,915	5,467,253

Sierra Nevada Academy Charter School

Budget Fiscal Year 2019-2020

Form 5 Exp Summary

Page 1 of 1

2/4/2019

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

Sierra Nevada Academy Charter School

Budget Fiscal Year 2019-2020

School Name: Sierra Nevada Academy Charter School

Budget: Tentative

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

Projected Cash Flow

Projected Cash Flow

2019-2020	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET	TOTAL REVENUES FROM FORM 3	VARIANCE
REVENUES															
DSA (Basic Support)	314,903	314,903	314,903	314,903	314,903	314,903	314,903	314,903	314,903	314,903	314,903	314,903	3,778,836		
DSA Sponsorship Fee	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(4,723)	(56,676)		
State Special Ed					52,500			52,500				52,500	210,000		
IDEA - Early Childhood (Part C)															
IDEA - Special Education (Part B)															
Title I															
Title II															
Title III															
Bully Prevention (SB504)															
Pre K															
E-Rate Funds															
Gifted and Talented															
SPCSA Charter Loan															
SB178							18,000					18,000	36,000		
General fees, lunch,etc.	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	134,256		
Funds transfer in	158,218												158,218		
Total Revenues	479,586	321,368	321,368	321,368	373,868	321,368	339,368	373,868	321,368	321,368	373,868	391,868	4,260,634	4,317,308	(56,674)
Total Revenues Y-T-D	479,586	800,954	1,122,322	1,443,690	1,817,558	2,138,926	2,478,294	2,852,162	3,173,530	3,494,898	3,868,766	4,260,634			
Percent of Revenues Y-T-D	11.26 %	18.80 %	26.34 %	33.88 %	42.66 %	50.20 %	58.17 %	66.94 %	74.48 %	82.03 %	90.80 %	100.00 %			
	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET	TOTAL EXPENSES From FORM 5	VARIANCE
EXPENDITURES															
Salaries	179,273	179,273	179,273	179,273	179,273	179,273	179,273	179,273	179,273	179,273	179,273	179,273	2,151,276		
Benefits	46,839	46,839	46,839	46,839	46,839	46,839	46,839	46,839	46,839	46,839	46,839	46,839	562,068		
Purchased Services															
Supplies															
Other															
Obj codes 300-900	186,576	186,576	186,576	186,576	186,576	186,576	186,576	186,576	186,576	186,576	186,576	186,576	2,238,912		
Total Expenditures	412,688	412,688	412,688	412,688	412,688	412,688	412,688	412,688	412,688	412,688	412,688	412,688	4,952,256	5,467,253	(514,997)
Total Expenditures Y-T-D	412,688	825,376	1,238,064	1,650,752	2,063,440	2,476,128	2,888,816	3,301,504	3,714,192	4,126,880	4,539,568	4,952,256			
Percent of Expenditures Y-T-D	8.33 %	16.67 %	25.00 %	33.33 %	41.67 %	50.00 %	58.33 %	66.67 %	75.00 %	83.33 %	91.67 %	100.00 %			
Net Change	66,898	(91,320)	(91,320)	(91,320)	(38,820)	(91,320)	(73,320)	(38,820)	(91,320)	(91,320)	(38,820)	(20,820)	(691,622)	(1,149,945)	458,323
Net Change Y-T-D	66,898	(24,422)	(115,742)	(207,062)	(245,882)	(337,202)	(410,522)	(449,342)	(540,662)	(631,982)	(670,802)	(691,622)			
Percent of Net Change Y-T-D	(9.67)%	3.53 %	16.73 %	29.94 %	35.55 %	48.76 %	59.36 %	64.97 %	78.17 %	91.38 %	96.99 %	100.00 %			

Projected Cash Balance

Projected Cash Balance

	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET
Net Change in Cash (F/B)	66,898	(91,320)	(91,320)	(91,320)	(38,820)	(91,320)	(73,320)	(38,820)	(91,320)	(91,320)	(38,820)	(20,820)	(691,622)
Begin Cash Balance(F/B)	1,149,945	1,216,843	1,125,523	1,034,203	942,883	904,063	812,743	739,423	700,603	609,283	517,963	479,143	
End Cash Balance (F/B)	1,216,843	1,125,523	1,034,203	942,883	904,063	812,743	739,423	700,603	609,283	517,963	479,143	458,323	(691,622)

PROPRIETARY OR ENTERPRISE FUND

Sierra Nevada Academy Charter School

Fund: REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
1000 LOCAL SOURCES				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Income				
1600 Food Services				
1700 Direct Activities				
1800 Community Service Activities				
1900 Other Revenues				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3100 Unrestricted Grants-in-Aid				
3200 State Govt Restricted Funding				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt				
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State				
4300 Restricted Grants-in-Aid Direct - Fed				
4500 Restricted Grants-in-Aid Fed Govnt pass thru the State				
4700 Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER FINANCING SOURCES				
5200 Fund Transfers In				
5300 Proceeds from the Disposal of Real or Personal Property				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
6000 Other Items				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING FUND BALANCE	0	0	0	0
TOTAL ALL RESOURCES	0	0	0	0

Sierra Nevada Academy Charter School

Budget Fiscal Year 2019-2020

Form 6 Proprietary/Enterprise	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR ENDING 06/30/20	
			TENTATIVE	FINAL

FUNCTION / OBJECT	06/30/18	06/30/19	APPROVED	APPROVED
EXPENSES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL INSTRUCTION EXPENSES:	0	0	0	0
2000 Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL SUPPORT EXPENSES:	0	0	0	0
3100 Food Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
4000 Facilities Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
5000 Debt Service				
6000 Miscellaneous				
SUBTOTAL OTHER SERVICES	0	0	0	0
TOTAL EXPENSES	0	0	0	0
8000 ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	0	0	0

Sierra Nevada Academy Charter School

ALL EXISTING OR PROPOSED

* - Type - use codes 1-11

- | | |
|------------------------------------|--|
| 1 - General Obligation Bonds | 6 - Medium-Term Financing - Lease Purchase |
| 2 - G. O. Revenue Supported Bonds | 7 - Capital Leases |
| 3 - G. O. Special Assessment Bonds | 8 - Special Assessment Bonds |
| 4 - Revenue Bonds | 9 - Mortgages |
| 5 - Medium-Term Financing | 10 - Other (Specify Type) |
| | 11 - Proposed (Specify Type) |

(1) NAME OF LOAN List and Subtotal By Fund	(2) Type *	(3) Number of Months of TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20		(11) (9) + (10) 6/30/2020 TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Western Alliance Bank	9	120	\$3,305,000	06/29/17	07/01/27	5.70%	\$3,305,000	\$188,385	\$0	\$188,385
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL ALL DEBT SERVICE			\$3,305,000				\$3,305,000	\$188,385	\$0	\$188,385

Sierra Nevada Academy Charter School

Budget Fiscal Year 2019-2020

Sierra Nevada Academy Charter School

REPORT FOR ALL FUNDS		2019-2020		FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA	
		(1)	(2)	(3)	(4)		
		TUITION	TRANSPORTATION	TUITION	TRANSPORTATION		
REVENUES	Revenue CODES	1310 NV Individual 1321 NV School Dist	1410 NV Individual 1421 NV School Dist	1310 Out-of-state Ind 1331 Out-of-state SD	1410 Out-of-state Ind 1431 Out-of-state SD		
Nevada Individuals	1310/1410						
Nevada School Districts	1321/1421						
Out-of-state Individuals	1310/1410						
Out-of-State School Districts	1331/1431						
		\$0	\$0	\$0	\$0		

		TO DISTRICTS WITHIN NEVADA		TO DISTRICTS OUTSIDE NEVADA	
EXPENDITURES	Object 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

Sierra Nevada Academy Charter School

Budget Fiscal Year 2019-2020

Sierra Nevada Academy Charter School

FUND TRANSFERS 2019-2020 (1) FUND TYPE	TRANSFERS IN		TRANSFERS OUT	
	(2) FROM FUND	(3) AMOUNT	(4) TO FUND	(5) AMOUNT
GENERAL FUND				
SUBTOTAL	0	0	0	0
SPECIAL REVENUE FUNDS				
SUBTOTAL	0	0	0	0
TOTAL TRANSFERS	0	0	0	0

LOBBY EXPENSES 2019-2020

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ -

Entity: _____

Lobbying Expense Estimate,

Sierra Nevada Academy Charter School

Budget Fiscal Year 2019-2020