

BRIAN SANDOVAL
Governor
STEVE CANAVERO, Ph.D.
Superintendent
of Public Instruction

STATE OF NEVADA



DEPARTMENT OF EDUCATION
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Charter School Budget

Elko Institute for Academic Achievement herewith submits the FINAL budget for the fiscal year ending June 30, 2018

This budget contains 2 governmental fund types with estimated expenditures of \$ 1,779,700 and 0 proprietary funds with estimated expenses of \$ 0

Per NAC 387.730:

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

I, Leslie Olmstead
(Print Name of Governing Board President)
[Signature]
(Signature of Governing Board President)

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

Signed _____

Dated: May 25, 2017

APPROVED BY THE GOVERNING BOARD

[Signature: Dennis Zimmerman]
[Signature]
[Signature]
[Signature: Margaret Marucci]

SCHEDULED PUBLIC HEARING:

Date and Time: 5/25/17 5:30 PM

Publication Date _____

Place: Elko Institute for Academic Achievement
1030 Railroad St, Suite 107, Elko, NV 89801

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
- 7 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 FY18 (should be based upon FY17 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 EXPENSE

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 06/30/16		WEIGHTED ACTUAL CURRENT YEAR ADE ENDING 06/30/17		WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/18
1. Pre-kindergarten (NRS 387.123)	x .6 = 0.0		x .6 = 0.0		x .6 = 0.0
2. Kindergarten	18 x .6 = 10.8		20 x .6 = 12.0		20
3. Elementary	161		163		163
4. Secondary					
5. Ungraded					
6. Subtotal	171.8		175.0		183.0
7. Students transported into Nevada from out-of-state					
8. Students transported to another state					
9. Total WEIGHTED enrollment	171.8		175.0		183.0
10. Hold Harmless					171.8

11. Basic support per pupil amount, Year Ending 06/30/18 Actual 2017 per pupil amount used for budgeting purposes		7,589			
	WEIGHTED Est. SY17-18 ADE		Subtotal		Use rates below: Reference amounts for #12 Estimate: "Outside Revenue"
<u>School District</u>	2017				
Carson City	\$ 6,996		\$ 0		1,095.98
Churchill	\$ 6,744		\$ 0		1,318.25
Clark	\$ 5,574		\$ 0		1,060.94
Douglas	\$ 6,051		\$ 0		2,734.67
Elko	\$ 7,589	183.0	\$1,388,787		1,425.64
Esmeralda	\$ 24,283		\$ 0		6,025.68
Eureka	\$ 12,140		\$ 0		26,315.31
Humboldt	\$ 6,719		\$ 0		2,455.25
Lander	\$ 4,883		\$ 0		6,385.06
Lincoln	\$ 10,689		\$ 0		1,467.83
Lyon	\$ 7,316		\$ 0		975.81
Mineral	\$ 9,060		\$ 0		1,965.73
Nye	\$ 7,856		\$ 0		1,570.94
Pershing	\$ 9,079		\$ 0		3,419.34
Storey	\$ 8,053		\$ 0		6,652.98
Washoe	\$ 5,658		\$ 0		1,284.41
White Pine	\$ 7,849		\$ 0		479.63
Multidistrict		183.0	\$1,388,787	7,589	
12. Estimated "Outside Revenue" (Supplemental Support) per pupil This is the per pupil share of local taxes, etc, from the district.			\$1,400		
13. Total basic support for enrollee including outside revenue				Total Weighted-#9 \$ 1,644,987.00	Hold Harmless-#10 \$ 1,544,310.20
14. Estimated dollar value of special education weighted funding		27,571		\$27,571	
15. TOTAL BASIC SUPPORT GUARANTEE (Number 13 +14)				Total Weighted \$ 1,672,558.00	Hold Harmless \$ 1,571,881.20

Form 3	(1)	(2)	(3)	(4)	(4)
Elko Institute for Academic Achievement	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING		AMENDED
REVENUE	YEAR ENDING	CURRENT	TENTATIVE	FINAL	FINAL
	06/30/16	YEAR ENDING	APPROVED	APPROVED	APPROVED
		06/30/17			06/30/18
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					
Revenue from Local Govmt Units other					
than School Districts					
1200 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					
1600 Food Services					
1610 Daily Sales - Reimbursable Program					
1620 Daily Sales - Non-Reimbursable Progrm					
1630 Special Functions					
1650 Daily Sales - Summer Food Program					
1700 Direct Activities					
1800 Community Service Activities					
1900 Other Revenues	26,947	19,000	19,000	19,000	
1910 Rent					
1920 Donations					
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					
TOTAL LOCAL SOURCES	26,947	19,000	19,000	19,000	0
3000 REVENUE FROM STATE SOURCES					
3100 Unrestricted Grants-in-Aid					
3110 Distributive School Account (DSA)	1,536,059	1,582,416	1,644,987	1,644,987	
3115 Special Ed portion of DSA	31,125	27,571	27,571	27,571	
3200 State Govt Restricted Funding					
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	1,567,184	1,609,987	1,672,558	1,672,558	0

Elko Institute for Academic Achievement _____

Budget Fiscal Year 2017-2018

	(1)	(2)	(3)	(4)	(4)
		ESTIMATED	BUDGET YEAR ENDING	06/30/18	

REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/16	CURRENT YEAR ENDING 06/30/17	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	18,493	163,300	163,300	163,300	
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	18,493	163,300	163,300	163,300	0
	(1)	(2)	(3)	(4)	(4)
OTHER RESOURCES AND FUND BALANCE	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED	06/30/18 AMENDED FINAL APPROVED
5000 OTHER FINANCING SOURCES					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium of Discount on the Issuance of Bonds					
5200 Fund Transfers In					
5300 Proceeds from the Disposal of Real or Personal Property					
5400 Loan Proceeds		56,000			
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
6000 Other Items					
6100 Capital Contributions					
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER SOURCES	0	56,000	0	0	0
8000 OPENING FUND BALANCE					
Reserved Opening Balance	130,342	134,213	145,500	145,500	
Unreserved Opening Balance	90,431	171,155	210,505	210,505	
TOTAL OPENING FUND BALANCE	220,773	305,368	356,005	356,005	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES	1,833,397	2,153,655	2,210,863	2,210,863	0

Budget Fiscal Year 2017-2018

Elko Institute for Academic Achievement Form 4 PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries	444,293	493,100	507,900	507,900	
200 Benefits	171,527	204,000	210,000	210,000	
300/400/500 Purchased Services	1,962	2,000	2,000	2,000	
600 Supplies	55,774	64,500	66,400	66,400	
700 Property	0	3,000	3,100	3,100	
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries	4,341	6,500	6,750	6,750	
200 Benefits	682	950	1,000	1,000	
300/400/500 Purchased Services	140,030	130,500	134,400	134,400	
600 Supplies	9,120				
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	827,729	904,550	931,550	931,550	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

Elko Institute for Academic Achievement PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
200 SPECIAL PROGRAMS					
1000 Instruction					
100 Salaries	33,643	97,000	100,000	100,000	
200 Benefits	2,943	40,800	42,000	42,000	
300/400/500 Purchased Services	45,366	7,300	7,600	7,600	
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	81,952	145,100	149,600	149,600	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) BUDGET YEAR ENDING 06/30/18		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	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
300 Vocational & Technical Programs					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
300 Total Vocational & Technical Prog	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(4)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED	06/30/18 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 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED	06/30/18 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
440 Summer School for Other Inst Prog					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
440 Total Summer School for Other Inst Prog	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(4)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/18 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

2/21/2017

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

2/21/2017

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(4) BUDGET YEAR ENDING 06/30/18		(5) AMENDED FINAL APPROVED
			(3) TENTATIVE APPROVED	FINAL APPROVED	
000 UNDISTRIBUTED EXPENDITURES					
2100 Support Services-Students					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100 SUBTOTAL	0	0	0	0	0
2200 Support Services-Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2200 SUBTOTAL	0	0	0	0	0
2300 Support Services-Gen Admin					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	31,044	16,500	16,500	16,500	
600 Supplies					
700 Property					
800 Other					
2300 SUBTOTAL	31,044	16,500	16,500	16,500	0
2400 Support Serv-School Admin					
100 Salaries	266,584	288,400	297,000	297,000	
200 Benefits	93,363	107,600	110,800	110,800	
300/400/500 Purchased Services	4,184	11,000	11,300	11,300	
600 Supplies					
700 Property					
800 Other					
2400 SUBTOTAL	364,131	407,000	419,100	419,100	0
2500 Central Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	20,555	21,500	21,500	21,500	
600 Supplies					
700 Property					
800 Other					
2500 SUBTOTAL	20,555	21,500	21,500	21,500	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
2600 Operating/Maintenance Plant Service					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	162,105	168,650	168,650	168,650	
600 Supplies	9,894	11,000	11,000	11,000	
700 Property					
800 Other					
2600 SUBTOTAL	171,999	179,650	179,650	179,650	0
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	1,274	65,000	2,500	2,500	
600 Supplies					
700 Property					
800 Other					
2700 SUBTOTAL	1,274	65,000	2,500	2,500	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	589,003	689,650	639,250	639,250	0
3100 Food Service					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
3100 TOTAL FOOD SERVICES	0	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL 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)	(4)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED	AMENDED FINAL APPROVED
4700 Building Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		7,050			
600 Supplies					
700 Property					
800 Other					
4700 SUBTOTAL	0	7,050	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 AND	0	7,050	0	0	0
5000 Debt Service	29,345	51,800	59,300	59,300	
000 TOTAL UNDISTRIBUTED	618,348	748,500	698,550	698,550	0
TOTAL ALL EXPENDITURES	1,528,029	1,798,150	1,779,700	1,779,700	0
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX				
8000 ENDING FUND BALANCE					
Reserved Ending Balance	134,213	145,000	205,000	205,000	
Unreserved Ending Balance	171,155	210,505	226,163	226,163	
TOTAL ENDING FUND BALANCE	305,368	355,505	431,163	431,163	0
TOTAL APPLICATIONS	1,833,397	2,153,655	2,210,863	2,210,863	0

CHECKS:	Contingency cannot exceed:	XXXXXXXX	53,945	53,391	53,391	0
	Calculated Total Ending Fund Balance:	305,368	355,505	431,163	431,163	0

Elko Institute for Academic Achievement

Budget Fiscal Year 2017-2018

Form 4 Expenditures

2/21/2017

TENTATIVE BUDGET 2017-2018		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 REQUIREMENTS
PROGRAM EXPENDITURES					
100	Regular	514,650	211,000	205,900	931,550
200	Special	100,000	42,000	7,600	149,600
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		614,650	253,000	213,500	1,081,150
000	Undistributed Expenditures				
2000	Support Services	297,000	110,800	231,450	639,250
3100	Food Service	0	0	0	0
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			59,300	59,300
6300	Contingency				0
8000	Ending Balance				431,163
UNDISTRIBUTED TOTALS		297,000	110,800	290,750	1,129,713
TOTAL ALL FUNDS TENTATIVE		911,650	363,800	504,250	2,210,863
FINAL BUDGET 2017-2018		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 REQUIREMENTS
PROGRAM EXPENDITURES					
100	Regular	514,650	211,000	205,900	931,550
200	Special	100,000	42,000	7,600	149,600
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		614,650	253,000	213,500	1,081,150
000	Undistributed Expenditures				
2000	Support Services	297,000	110,800	231,450	639,250
3100	Food Service	0	0	0	0
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			59,300	59,300
6300	Contingency				0
8000	Ending Balance				431,163
UNDISTRIBUTED TOTALS		297,000	110,800	290,750	1,129,713
TOTAL ALL FUNDS FINAL BUDGET		911,650	363,800	504,250	2,210,863

Elko Institute for Academic Achievement

Budget Fiscal Year 2017-2018

Form 5 Exp Summary

Page 1 of 1

2/21/2017

FINAL AMENDED BUDGET - Estimated	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

Elko Institute for Academic Achievement

Budget Fiscal Year 2017-2018

PROPRIETARY OR ENTERPRISE FUND

Elko Institute for Academic Achievement

Fund: REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18	
			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

Elko Institute for Academic Achievement

Budget Fiscal Year 2017-2018

Form 6 Proprietary/Enterprise	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE	FINAL

FUNCTION / OBJECT	06/30/16	06/30/17	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

Elko Institute for Academic Achievement

ALL EXISTING OR PROPOSED

* - Type - use codes 1-11

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

(1) NAME OF LOAN List and Subtotal By Fund	(2) Type *	(3) Number of Months of TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9) + (10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	6/30/2018 TOTAL
FUND:										
General Fund	5	60	\$62,500	09/28/15	09/20/20	6.00%	\$42,718	\$2,231	\$12,270	\$14,501
General Fund	5	60	\$56,000	01/17/17	01/17/22	2.75%	\$51,622	\$1,285	\$10,714	\$11,999
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL ALL DEBT SERVICE			\$118,500				\$94,340	\$3,516	\$22,984	\$26,500

Elko Institute for Academic Achievement

REPORT FOR ALL FUNDS		2017-2018		FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION		
REVENUES	Revenue CODES	1310 NV Individual 1321 NV School Dist	1410 NV Individual 1421 NV School Dist	1310 Out-of-state Ind 1331 Out-of-state SD	1410 Out-of-state Ind 1431 Out-of-state SD		
Nevada Individuals	1310/1410						
Nevada School Districts	1321/1421						
Out-of-state Individuals	1310/1410						
Out-of-State School Districts	1331/1431						
			\$0	\$0	\$0	\$0	\$0

EXPENDITURES		Object Codes	TO DISTRICTS WITHIN NEVADA		TO DISTRICTS OUTSIDE NEVADA	
			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

Elko Institute for Academic Achievement

Budget Fiscal Year 2017-2018

Elko Institute for Academic Achievement

FUND TRANSFERS 2017-2018 (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 2017-2018

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:	<hr/>	
2. Funding Source:	<hr/>	
3. Transportation	\$	<hr/>
4. Lodging and meals	\$	<hr/>
5. Salaries and Wages	\$	<hr/>
6. Compensation to lobbyists	\$	<hr/>
7. Entertainment	\$	<hr/>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<hr/>
Total	\$	<hr/> <hr/> -

Entity:

Lobbying Expense Estimate,

Elko Institute for Academic Achievement

Budget Fiscal Year 2017-2018

CASH FLOW STATEMENT

2017-2018

	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	Final Approved Budget	Variance
REVENUES															
Type:															
Distributive School Acct		\$ 418,139.00			\$ 418,140.00			\$ 418,139.00		\$ 418,140.00			\$ 1,672,558.00		\$ 1,672,558.00
Donations			\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 20,500.00		\$ 20,500.00
Grants			\$ 40,450.00			\$ 40,450.00		\$ 40,450.00		\$ 40,450.00		\$ 40,450.00	\$ 161,800.00		\$ 161,800.00
													\$ -		\$ -
													\$ -		\$ -
													\$ -		\$ -
													\$ -		\$ -
Total Revenues	\$ -	\$ 418,139.00	\$ 42,500.00	\$ 2,050.00	\$ 420,190.00	\$ 42,500.00	\$ 2,050.00	\$ 420,189.00	\$ 42,500.00	\$ 2,050.00	\$ 460,640.00	\$ 2,050.00	\$ 1,854,858.00	\$ -	\$ 1,854,858.00
Total Revenues Y-T-D	\$ -	\$ 418,139.00	\$ 460,639.00	\$ 462,689.00	\$ 882,879.00	\$ 925,379.00	\$ 927,429.00	\$ 1,347,618.00	\$ 1,390,118.00	\$ 1,392,168.00	\$ 1,852,808.00	\$ 1,854,858.00			
EXPENDITURES															
Salaries & Benefits															
Salaries	\$ 68,374.00	\$ 68,374.00	\$ 77,491.00	\$ 77,491.00	\$ 77,490.00	\$ 77,490.00	\$ 77,490.00	\$ 77,490.00	\$ 77,490.00	\$ 77,490.00	\$ 77,490.00	\$ 77,490.00	\$ 911,650.00		\$ (911,650.00)
Benefits	\$ 27,285.00	\$ 27,285.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 30,923.00	\$ 363,800.00		\$ (363,800.00)
Total Salaries & Ben	\$ 95,659.00	\$ 95,659.00	\$ 108,414.00	\$ 108,414.00	\$ 108,413.00	\$ 108,413.00	\$ 108,413.00	\$ 108,413.00	\$ 108,413.00	\$ 108,413.00	\$ 108,413.00	\$ 108,413.00	\$ 1,275,450.00	\$ -	\$ (1,275,450.00)
Operating															
Supplies	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,984.00	\$ 3,978.00	\$ 47,802.00		\$ (47,802.00)
Rent							\$ 115,000.00						\$ 115,000.00		\$ (115,000.00)
Utilities	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 1,125.00	\$ 1,125.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 11,000.00		\$ (11,000.00)
Contracts		\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 56,000.00		\$ (56,000.00)
Textbooks		\$ 500.00											\$ 500.00		\$ (500.00)
Equipment	\$ 1,340.00	\$ 5,000.00	\$ 5,000.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 23,400.00		\$ (23,400.00)
Legal & Accounting	\$ 1,650.00	\$ 2,500.00	\$ 12,500.00	\$ 8,150.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 38,000.00		\$ (38,000.00)
Insurance	\$ 3,500.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 3,500.00	\$ 54,000.00		\$ (54,000.00)
Phone, internet & postage	\$ 750.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 750.00	\$ 17,900.00		\$ (17,900.00)
2% State Sponsorship		\$ 8,363.00			\$ 8,363.00			\$ 8,363.00		\$ 8,363.00		\$ 8,363.00	\$ 33,452.00		\$ (33,452.00)
Debt Service	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 22,008.00	\$ 46,296.00		\$ (46,296.00)
Rent - Computers	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ 2,374.00	\$ 28,400.00		\$ (28,400.00)
Janitorial		\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 32,500.00		\$ (32,500.00)
													\$ -		\$ -
													\$ -		\$ -
													\$ -		\$ -
													\$ -		\$ -
Total Expenses	\$ 112,332.00	\$ 136,645.00	\$ 150,537.00	\$ 142,527.00	\$ 144,389.00	\$ 136,026.00	\$ 251,276.00	\$ 144,639.00	\$ 136,026.00	\$ 136,026.00	\$ 144,389.00	\$ 144,888.00	\$ 1,779,700.00	\$ -	\$ (1,779,700.00)
Total Expenses Y-T-D	\$ 112,332.00	\$ 248,977.00	\$ 399,514.00	\$ 542,041.00	\$ 686,430.00	\$ 822,456.00	\$ 1,073,732.00	\$ 1,218,371.00	\$ 1,354,397.00	\$ 1,490,423.00	\$ 1,634,812.00	\$ 1,779,700.00	\$ 1,779,700.00	\$ -	\$ 75,158.00
Percent of Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

Projected Cash Balance Statement

Net change in Cash (F/B)	\$ (112,332.00)	\$ 281,494.00	\$ (108,037.00)	\$ (140,477.00)	\$ 275,801.00	\$ (93,526.00)	\$ (249,226.00)	\$ 275,550.00	\$ (93,526.00)	\$ (133,976.00)	\$ 316,251.00	\$ (142,838.00)	\$ 75,158.00	\$ -	\$ 75,158.00
Begin Cash Balance(F/B)	\$ 345,500.00	\$ 233,168.00	\$ 514,662.00	\$ 406,625.00	\$ 266,148.00	\$ 541,949.00	\$ 448,423.00	\$ 199,197.00	\$ 474,747.00	\$ 381,221.00	\$ 247,245.00	\$ 563,496.00			\$ -
End Cash Balance (F/B)	\$ 233,168.00	\$ 514,662.00	\$ 406,625.00	\$ 266,148.00	\$ 541,949.00	\$ 448,423.00	\$ 199,197.00	\$ 474,747.00	\$ 381,221.00	\$ 247,245.00	\$ 563,496.00	\$ 420,658.00	\$ 75,158.00	\$ -	\$ 75,158.00