

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

STATE OF NEVADA



DEPARTMENT OF EDUCATION  
700 E. Fifth Street  
Carson City, Nevada 89701-5096  
(775) 687-9200 · Fax: (775) 687-9101  
http://www.doe.nv.gov

SOUTHERN NEVADA OFFICE  
9890 S. Maryland Parkway, Suite 211  
Las Vegas, Nevada 89183  
(702) 486-6458  
Fax: (702) 486-6160  
www.doe.nv.gov/Educator\_Licensure

### Charter School Budget

Nevada Connections Academy herewith submits the Final budget for the fiscal year ending June 30, 2018  
This budget contains 4 governmental fund types with estimated expenditures of \$ 25,049,652  
proprietary funds with estimated expenses of \$ \_\_\_\_\_

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, Jafeth Sanchez  
(Print Name of Governing Board President)  
Jafeth Sanchez  
(Signature of Governing Board President)

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

Signed: Jafeth Sanchez  
Dated: 05/16/2017

#### APPROVED BY THE GOVERNING BOARD

Gene Stewart  
TSS  
[Signature]  
[Signature]

#### SCHEDULED PUBLIC HEARING:

Date and Time: 05/16/2017 at 6:30 p.m. Publication Date: 5/9/2017  
Place: 555 Double Eagle Court, Suite 2000  
Reno, NV 89521

Form 1  
2/21/2017

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Jafeth Sanchez  
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### SCHEDULED PUBLIC HEARING:

Date and Time: 05/16/2017 at 6:30 p.m.

Publication Date 5/9/2017

Place: 555 Double Eagle Court, Suite 2000  
Reno, NV 89521

**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	98 x .6 = 58.6		97 x .6 = 58.2		100
3. Elementary	763		636		664
4. Secondary	2,263		2,435		2,536
5. Ungraded					
6. Subtotal	3,085.3		3,128.7		3,300.0
7. Students transported into Nevada from out-of-state					
8. Students transported to another state					
9. Total WEIGHTED enrollment	3,085.3		3,128.7		3,300.0
10. Hold Harmless					

11. Basic support per pupil amount, Year Ending 06/30/18		5,853			
Actual 2017 per pupil amount used for budgeting purposes					
	WEIGHTED Est. SY17-18			Use rates below:	Reference amounts for #12 Estimate: "Outside Revenue"
<u>School District</u>	2017	ADE	Subtotal		
Carson City	\$ 6,996	67.9	\$475,308		1,095.98
Churchill	\$ 6,744	39.8	\$268,344		1,318.25
Clark	\$ 5,574	2,310.3	\$12,877,501		1,060.94
Douglas	\$ 6,051	71.3	\$431,255		2,734.67
Elko	\$ 7,589	50.8	\$385,521		1,425.64
Esmeralda	\$ 24,283	1.9	\$45,895		6,025.68
Eureka	\$ 12,140	-	\$0		26,315.31
Humboldt	\$ 6,719	33.1	\$222,332		2,455.25
Lander	\$ 4,883	6.8	\$33,058		6,385.06
Lincoln	\$ 10,689	4.1	\$43,825		1,467.83
Lyon	\$ 7,316	100.6	\$735,916		975.81
Mineral	\$ 9,060	9.4	\$85,255		1,965.73
Nye	\$ 7,856	114.8	\$902,026		1,570.94
Pershing	\$ 9,079	5.1	\$46,394		3,419.34
Storey	\$ 8,053	5.8	\$46,466		6,652.98
Washoe	\$ 5,658	473.9	\$2,681,439		1,284.41
White Pine	\$ 7,849	4.5	\$34,928		479.63
Multidistrict		3,300.0	\$19,315,462	5,853	
12. Estimated "Outside Revenue" (Supplemental Support) per pupil			\$1,150		
This is the per pupil share of local taxes, etc, from the district.					
13. Total basic support for enrollee including outside revenue				Total Weighted-#9 \$ 23,109,438.95	Hold Harmless-#10 \$ -
14. Estimated dollar value of special education weighted funding		760,293		\$760,293	
15. TOTAL BASIC SUPPORT GUARANTEE (Number 13 +14)				Total Weighted \$ 23,869,731.95	Hold Harmless \$ 760,293.00

Form 3	(1)	(2)	(3)		(4)
<b>Nevada Connections Academy</b>	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/18		(4)
REVENUE	YEAR ENDING	CURRENT	TENTATIVE	FINAL	AMENDED
	06/30/16	06/30/17	APPROVED	APPROVED	FINAL
					APPROVED
<b>1000 LOCAL SOURCES</b>					
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					
1200 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					
1600 Food Services					
1610 Daily Sales - Reimbursable Program					
1620 Daily Sales - Non-Reimbursable Progm					
1630 Special Functions					
1650 Daily Sales - Summer Food Program					
1700 Direct Activities					
1800 Community Service Activities					
1900 Other Revenues					
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					
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>					
3100 Unrestricted Grants-in-Aid					
3110 Distributive School Account (DSA)	21,105,397	21,470,851	23,337,666	23,337,666	
3115 Special Ed portion of DSA	104,981	706,381	760,293	763,715	
3200 State Govt Restricted Funding	38,694	193,785			
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					
<b>TOTAL STATE SOURCES</b>	21,249,072	22,371,017	24,097,959	24,101,381	0

Nevada Connections Academy

Budget Fiscal Year 2017-2018

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4103 E-Rate Funds	12,540	19,000	20,000	20,000	
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	646,313	862,996	923,000	929,200	
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					
<b>TOTAL FEDERAL SOURCES</b>	658,853	881,996	943,000	949,200	0
OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
<b>5000 OTHER FINANCING SOURCES</b>					
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					
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>6000 Other Items</b>					
6100 Capital Contributions					
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
<b>TOTAL OTHER SOURCES</b>	0	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance					
Unreserved Opening Balance	2,823,373	2,216,589	1,194,210	1,465,940	
<b>TOTAL OPENING FUND BALANCE</b>	2,823,373	2,216,589	1,194,210	1,465,940	0
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	24,731,298	25,469,602	26,235,169	26,516,521	0

Budget Fiscal Year 2017-2018

Nevada Connections Academy 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
<b>100 REGULAR PROGRAMS</b>					
1000 Instruction					
100 Salaries	3,336,813	3,707,323	4,018,319	4,030,671	
200 Benefits	1,436,762	1,501,882	1,666,788	1,728,195	
300/400/500 Purchased Services	3,191,459	3,020,061	2,741,815	2,721,742	
600 Supplies	7,848,416	8,100,867	7,967,152	7,945,214	
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries	653,129	894,338	973,508	973,508	
200 Benefits	282,153	338,983	389,627	389,476	
300/400/500 Purchased Services	4,088,369	4,231,752	4,497,303	4,502,869	
600 Supplies	28,691	35,000	36,000	36,000	
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>100 TOTAL REGULAR PROGRAMS</b>	20,865,792	21,830,206	22,290,512	22,327,675	0
<b>140 Summer School for Reg Programs</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	68,091	60,805	70,000	70,000	
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					
<b>140 TOTAL Summer School - Reg Prog</b>	68,091	60,805	70,000	70,000	0



Nevada Connections Academy  PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET YEAR ENDING 06/30/18		(5) AMENDED FINAL APPROVED
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED	
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	362,626	465,054	567,694	554,990	
200 Benefits	150,999	191,521	244,108	244,196	
300/400/500 Purchased Services	370,130	1,053,905	1,134,292	1,139,715	
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries	79,408	80,555	82,253	82,253	
200 Benefits	40,233	38,068	35,369	32,901	
300/400/500 Purchased Services	538,735	555,278	598,017	598,122	
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>200 SPECIAL PROGRAMS</b>	<b>1,542,131</b>	<b>2,384,381</b>	<b>2,661,733</b>	<b>2,652,177</b>	<b>0</b>
<b>240 Summer School for Special Programs</b>					
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					
<b>240 TOTAL Summer School - Spec Prog</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>270 Gifted and Talented Programs</b>					
1000 Instruction					
100 Salaries	38,694				
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					
<b>270 TOTAL Gifted &amp; Talented Programs</b>	38,694	0	0	0	0
<b>300 Vocational &amp; Technical Programs</b>					
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					
<b>300 Total Vocational &amp; Technical Prog</b>	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
<b>340 Summer School for Voc &amp; Tech</b>					
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					
<b>340 Total Summer School for Voc &amp; Tech</b>	0	0	0	0	0
<b>420 English for Speakers of Other Lang</b>					
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					
<b>420 Total Speakers of Other Lang</b>	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
<b>430 At Risk Education Programs</b>					
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					
<b>430 Total At Risk Education Programs</b>	0	0	0	0	0
<b>440 Summer School for Other Inst Prog</b>					
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					
<b>440 Total Summer School for Other Inst Prog</b>	0	0	0	0	0

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	
<b>490 Other Instructional Programs</b>					
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					
<b>490 Total Other Instructional Programs</b>	0	0	0	0	0

Form 4 Expenditures

2/21/2017

<b>800 Community Services Programs</b>					
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					
<b>800 Total Community Services Programs</b>	0	0	0	0	0
<b>900 Co-curricular &amp; Extra-Curricular</b>					
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					
<b>900 Co-curricular &amp; Extra-Curricular</b>	0	0	0	0	0

Form 4 Expenditures

2/21/2017

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
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Support Services-Students</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2100 SUBTOTAL</b>	0	0	0	0	0
<b>2200 Support Services-Instruction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2200 SUBTOTAL</b>	0	0	0	0	0
<b>2300 Support Services-Gen Admin</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2300 SUBTOTAL</b>	0	0	0	0	0
<b>2400 Support Serv-School Admin</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2400 SUBTOTAL</b>	0	0	0	0	0
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2500 SUBTOTAL</b>	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 06/30/18 FINAL APPROVED	AMENDED FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2600 SUBTOTAL</b>	0	0	0	0	0
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2700 SUBTOTAL</b>	0	0	0	0	0
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2900 SUBTOTAL</b>	0	0	0	0	0
<b>2000s TOTAL SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3100 Food Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>3100 TOTAL FOOD SERVICES</b>	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
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4100 SUBTOTAL</b>	0	0	0	0	0
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4200 SUBTOTAL</b>	0	0	0	0	0
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4300 SUBTOTAL</b>	0	0	0	0	0
<b>4400 Educational Specifications Dev</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4400 SUBTOTAL</b>	0	0	0	0	0
<b>4500 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4500 SUBTOTAL</b>	0	0	0	0	0
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4600 SUBTOTAL</b>	0	0	0	0	0

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	
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4700 SUBTOTAL</b>	0	0	0	0	0
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4900 SUBTOTAL</b>	0	0	0	0	0
<b>4000s CONSTRUCTION</b>	0	0	0	0	0
<b>5000 Debt Service</b>					
<b>000 EXPENDITURES</b>	0	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	<b>22,514,708</b>	<b>24,275,392</b>	<b>25,022,245</b>	<b>25,049,852</b>	<b>0</b>
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX				
<b>8000 ENDING FUND BALANCE</b>					
Reserved Ending Balance					
Unreserved Ending Balance	2,216,590	1,194,210	1,212,924	1,466,669	
<b>TOTAL ENDING FUND BALANCE</b>	2,216,590	1,194,210	1,212,924	1,466,669	0
<b>TOTAL APPLICATIONS</b>	<b>24,731,298</b>	<b>25,469,602</b>	<b>26,235,169</b>	<b>26,516,521</b>	<b>0</b>

<b>CHECKS:</b>	<b>Contingency cannot exceed:</b>	XXXXXXXX	728,262	750,667	751,496	0
	<b>Calculated Total Ending Fund Balance:</b>	2,216,590	1,194,210	1,212,924	1,466,669	0

<b>TENTATIVE BUDGET 2017-2018</b>				
	Obj 100	Obj 200	Obj 300-900	
(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
<b>PROGRAM EXPENDITURES</b>				
100 Regular	4,991,827	2,056,415	15,312,270	22,360,512
200 Special	649,947	279,477	1,732,309	2,661,733
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
<b>PROGRAM TOTALS</b>	<b>5,641,774</b>	<b>2,335,892</b>	<b>17,044,579</b>	<b>25,022,245</b>
<b>UNDISTRIBUTED EXPENDITURES</b>				
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				1,212,924
<b>UNDISTRIBUTED TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,212,924</b>
<b>TOTAL ALL FUNDS TENTATIVE</b>	<b>5,641,774</b>	<b>2,335,892</b>	<b>17,044,579</b>	<b>26,235,169</b>
<b>FINAL BUDGET 2017-2018</b>				
	Obj 100	Obj 200	Obj 300-900	
(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
<b>PROGRAM EXPENDITURES</b>				
100 Regular	5,004,179	2,117,671	15,275,825	22,397,675
200 Special	637,243	277,097	1,737,837	2,652,177
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
<b>PROGRAM TOTALS</b>	<b>5,641,422</b>	<b>2,394,768</b>	<b>17,013,662</b>	<b>25,049,852</b>
<b>UNDISTRIBUTED EXPENDITURES</b>				
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				1,466,669
<b>UNDISTRIBUTED TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,466,669</b>
<b>TOTAL ALL FUNDS FINAL BUDGET</b>	<b>5,641,422</b>	<b>2,394,768</b>	<b>17,013,662</b>	<b>26,516,521</b>

<b>FINAL AMENDED BUDGET - Estimated</b>	Obj 100	Obj 200	Obj 300-900	
(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
<b>PROGRAM EXPENDITURES</b>				
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
<b>PROGRAM TOTALS</b>	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
<b>UNDISTRIBUTED TOTALS</b>	0	0	0	0
<b>TOTAL FINAL AMENDED BUDGET</b>	0	0	0	0

Nevada Connections Academy

Budget Fiscal Year 2017-2018

Form 5 Exp Summary

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2/21/2017

**PROPRIETARY OR ENTERPRISE FUND**

Nevada Connections Academy

Fund: <span style="background-color: yellow; display: inline-block; width: 150px; height: 1em;"></span>	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
<b>1000 LOCAL SOURCES</b>				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Income				
1600 Food Services				
1700 Direct Activities				
1800 Community Service Activities				
1900 Other Revenues				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3100 Unrestricted Grants-in-Aid				
3200 State Govt Restricted Funding				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER FINANCING SOURCES</b>				
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				
<b>6000 Other Items</b>				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance				
Unreserved Opening Balance				
<b>TOTAL OPENING FUND BALANCE</b>	0	0	0	0
<b>TOTAL ALL RESOURCES</b>	0	0	0	0

Nevada Connections Academy

Budget Fiscal Year 2017-2018

Form 6 Proprietary/Enterprise	(1)	(2)	(3)	(4)
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FUNCTION / OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENSES</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL INSTRUCTION EXPENSES:</b>	0	0	0	0
2000 Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL SUPPORT EXPENSES:</b>	0	0	0	0
3100 Food Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL FOOD SERVICE EXPENSES:</b>	0	0	0	0
4000 Facilities Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>SUBTOTAL FOOD SERVICE EXPENSES:</b>	0	0	0	0
5000 Debt Service				
6000 Miscellaneous				
<b>SUBTOTAL OTHER SERVICES</b>	0	0	0	0
<b>TOTAL EXPENSES</b>	0	0	0	0
8000 ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	0	0	0	0



**Nevada Connections Academy**

ALL EXISTING OR PROPOSED

- |                                    |  |  |
|------------------------------------|--|--|
| * - Type - use codes 1-11          |  | 6 - Medium-Term Financing - Lease Purchase |
| 1 - General Obligation Bonds       |  | 7 - Capital Leases                         |
| 2 - G. O. Revenue Supported Bonds  |  | 8 - Special Assessment Bonds               |
| 3 - G. O. Special Assessment Bonds |  | 9 - Mortgages                              |
| 4 - Revenue Bonds                  |  | 10 - Other (Specify Type)                  |
| 5 - Medium-Term Financing          |  | 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) 6/30/2018 TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Nevada Connections Academy

REPORT FOR ALL FUNDS		2017-2018		FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA	
		Revenue CODES		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
<b>REVENUES</b>			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	

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						
<b>TOTALS</b>			\$0	\$0	\$0	\$0

Nevada Connections Academy

Budget Fiscal Year 2017-2018

Nevada Connections Academy

FUND TRANSFERS 2017-2018  (1) FUND TYPE	TRANSFERS IN		TRANSFERS OUT	
	(2) FROM FUND	(3) AMOUNT	(4) TO FUND	(5) AMOUNT
<b>GENERAL FUND</b>				
<b>SUBTOTAL</b>	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>				
<b>SUBTOTAL</b>	0	0	0	0
<b>TOTAL TRANSFERS</b>	0	0	0	0

**LOBBY EXPENSES 2017-2018**

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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,

Nevada Connections Academy

Budget Fiscal Year 2017-2018

Nevada Connections Academy

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
<b>REVENUES</b>															
<b>Type:</b>															
Distributive School Acct Donations	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 2,008,163.25	\$ 24,097,959.00	\$ 24,101,381.00	\$ (3,422.00)
Federal Grant A	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 76,916.67	\$ 923,000.00	\$ 929,200.00	\$ (6,200.00)
Erate	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 20,000.00	\$ 20,000.00	\$ -
FDK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 2,086,746.58</b>	<b>\$ 25,040,959.00</b>	<b>\$ 25,050,581.00</b>	<b>\$ (9,622.00)</b>
<b>Total Revenues Y-T-D</b>	<b>\$ 2,086,746.58</b>	<b>\$ 4,173,493.17</b>	<b>\$ 6,260,239.75</b>	<b>\$ 8,346,986.33</b>	<b>\$ 10,433,732.92</b>	<b>\$ 12,520,479.50</b>	<b>\$ 14,607,226.08</b>	<b>\$ 16,693,972.67</b>	<b>\$ 18,780,719.25</b>	<b>\$ 20,867,465.83</b>	<b>\$ 22,954,212.42</b>	<b>\$ 25,040,959.00</b>			
<b>EXPENDITURES</b>															
<b>Salaries &amp; Benefits</b>															
Salaries	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 470,147.83	\$ 5,641,774.00	\$ 5,641,422.00	\$ (352.00)
Benefits	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 194,657.67	\$ 2,335,892.00	\$ 2,394,768.00	\$ 58,876.00
<b>Total Salaries &amp; Ben</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 664,805.50</b>	<b>\$ 7,977,666.00</b>	<b>\$ 8,036,190.00</b>	<b>\$ 58,524.00</b>
<b>Operating</b>															
Supplies	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 5,207.17	\$ 62,486.00	\$ 63,672.00	\$ 1,186.00
Rent	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 11,967.50	\$ 143,610.00	\$ 143,610.00	\$ -
Utilities	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	2145 5/6	\$ 25,750.00	\$ 25,750.00	\$ -
Contracts	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 393,361.50	\$ 4,720,338.00	\$ 4,721,915.00	\$ 1,577.00
Textbooks	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 415,415.75	\$ 4,984,989.00	\$ 4,964,081.00	\$ (20,908.00)
Equipment	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	333 1/3	\$ 4,000.00	\$ 4,000.00	\$ -
SPED Services	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 144,359.08	\$ 1,732,309.00	\$ 1,737,837.00	\$ 5,528.00
Student Testing	\$ -	\$ -	\$ -	\$ 66,666.67	\$ 66,666.67	\$ 66,666.67	\$ -	\$ -	\$ -	\$ 66,666.67	\$ 66,666.67	\$ 66,666.67	\$ 400,000.00	\$ 400,000.00	\$ -
Insurance	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Travel and Training	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 160,000.00	\$ 150,000.00	\$ (10,000.00)
Student Activities	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 52,000.00	\$ 52,000.00	\$ -
Postage and Shipping	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 15,524.58	\$ 186,295.00	\$ 185,629.00	\$ (666.00)
Technology	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 371,858.42	\$ 4,462,301.00	\$ 4,455,668.00	\$ (6,633.00)
Other	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	1666 2/3	\$ 20,000.00	\$ 19,000.00	\$ (1,000.00)
Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
<b>Total Expenses</b>	<b>\$ 2,045,562.00</b>	<b>\$ 2,045,562.00</b>	<b>\$ 2,044,312.00</b>	<b>\$ 2,110,978.67</b>	<b>\$ 2,110,978.67</b>	<b>\$ 2,110,978.67</b>	<b>\$ 2,044,312.00</b>	<b>\$ 2,044,312.00</b>	<b>\$ 2,044,312.00</b>	<b>\$ 2,110,978.67</b>	<b>\$ 2,110,978.67</b>	<b>\$ 2,180,978.67</b>	<b>\$ 25,004,244.00</b>	<b>\$ 25,031,852.00</b>	<b>\$ 27,608.00</b>
<b>Total Expenses Y-T-D</b>	<b>\$ 2,045,562.00</b>	<b>\$ 4,091,124.00</b>	<b>\$ 6,135,436.00</b>	<b>\$ 8,246,414.67</b>	<b>\$ 10,357,393.33</b>	<b>\$ 12,468,372.00</b>	<b>\$ 14,512,684.00</b>	<b>\$ 16,556,996.00</b>	<b>\$ 18,601,308.00</b>	<b>\$ 20,712,286.67</b>	<b>\$ 22,823,265.33</b>	<b>\$ 25,004,244.00</b>	<b>\$ 25,004,244.00</b>	<b>\$ 25,031,852.00</b>	<b>\$ 17,986.00</b>
Percent of Budget	8.17%	16.34%	24.51%	32.94%	41.38%	49.81%	57.98%	66.14%	74.31%	82.74%	91.18%	99.89%			

Projected Cash Balance Statement

Net change in Cash (F/B)	\$ 41,184.58	\$ 41,184.58	\$ 42,434.58	\$ (24,232.08)	\$ (24,232.08)	\$ (24,232.08)	\$ 42,434.58	\$ 42,434.58	\$ 42,434.58	\$ (24,232.08)	\$ (24,232.08)	\$ (94,232.08)	\$ 36,715.00	\$ 18,729.00	\$ 17,986.00
Begin Cash Balance(F/B)	\$ 5,519,460.00	\$ 5,560,644.58	\$ 5,601,829.17	\$ 5,644,263.75	\$ 5,620,031.67	\$ 5,595,799.58	\$ 5,571,567.50	\$ 5,614,002.08	\$ 5,656,436.67	\$ 5,698,871.25	\$ 5,674,639.17	\$ 5,650,407.08			\$ -
<b>End Cash Balance (F/B)</b>	<b>\$ 5,560,644.58</b>	<b>\$ 5,601,829.17</b>	<b>\$ 5,644,263.75</b>	<b>\$ 5,620,031.67</b>	<b>\$ 5,595,799.58</b>	<b>\$ 5,571,567.50</b>	<b>\$ 5,614,002.08</b>	<b>\$ 5,656,436.67</b>	<b>\$ 5,698,871.25</b>	<b>\$ 5,674,639.17</b>	<b>\$ 5,650,407.08</b>	<b>\$ 5,556,175.00</b>	<b>\$ 36,715.00</b>	<b>\$ 18,729.00</b>	<b>\$ 17,986.00</b>