

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

STATE OF NEVADA



DEPARTMENT OF EDUCATION
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Charter School Budget

Silver Sands Montessori Charter School herewith submits the FINAL budget for the fiscal year ending June 30, 2018

This budget contains 2 governmental fund types with estimated expenditures of \$ 2,079,554.00
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, Melissa Theobald
(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 Marlo Tsuchiyama [Signature]

Dated: 4/5/17

APPROVED BY THE GOVERNING BOARD

Melissa Theobald- President [Signature]
John Fukuda- Vice President [Signature]
Kimberly Patai- Secretary [Signature]
Denise LaBree [Signature]
Kristofer Jacobson [Signature]
Sharon Groesbeck [Signature]
Susan Stewart [Signature]

SCHEDULED PUBLIC HEARING:

Date and Time: May 11, 2017, 4:45pm

Publication Date 4/14/17

Place: Silver Sands Montessori Charter School
1841 Whitney Mesa Drive, Henderson, NV 89014

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)	0 x .6 = 0.0		0 x .6 = 0.0		0 x .6 = 0.0
2. Kindergarten	52 x .6 = 31.2		47 x .6 = 28.2		50
3. Elementary	176		178		197
4. Secondary	65		65		75
5. Ungraded	0		0		0
6. Subtotal	272.2		271.2		322.0
7. Students transported into Nevada from out-of-state	0		0		0
8. Students transported to another state	0				0
9. Total WEIGHTED enrollment	272.2		271.2		322.0
10. Hold Harmless					288.8

11. Basic support per pupil amount, Year Ending 06/30/18			5,574		
Actual 2017 per pupil amount used for budgeting purposes					
		WEIGHTED Est. SY17-18 ADE	Subtotal		Reference amounts for #12 Estimate: "Outside Revenue"
<u>School District</u>	2017				
Carson City	\$ 6,996	322.0	\$0	\$1,095.98	
Churchill	\$ 6,744		\$0	\$1,318.25	
Clark	\$ 5,574		\$1,794,828	\$1,060.94	
Douglas	\$ 6,051		\$0	\$2,734.67	
Elko	\$ 7,589		\$0	\$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		322.0	\$1,794,828	5,574	

12. Estimated "Outside Revenue" (Supplemental Support) per pupil This is the per pupil share of local taxes, etc, from the district.		\$796		
13. Total basic support for enrollee including outside revenue			Total Weighted-#9 \$ 2,051,045.61	Hold Harmless-#10 \$ 1,839,571.34
14. Estimated dollar value of special education weighted funding	24,510		\$24,510	
15. TOTAL BASIC SUPPORT GUARANTEE (Number 13 +14)			Total Weighted \$ 2,075,555.61	Hold Harmless \$ 1,864,081.34

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 Expenditures, 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.
8. 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 2020. "Actual Year Ending 06/30/20" (columns DF & HJ) for pre-K, Kindergarten, Elementary, Secondary, and Integrated. As well as "Students transported into Nevada from out-of-state" and "Students transported to another state".
2. Enter the weighted ADE or "Estimated Year Ending 06/30/20" for the budget submission year in #1, 5, 7, & 8.
3. Enter the Field Handiness amount in #10. As per SB908 (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 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 the 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 codes 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 1-4, from your audited financial statements.
2. Fill in the expenditure amounts, per program, in column (2) on pages 1-4, from your current year estimates.
3. Fill in the expenditure amounts, per program, in column (3) on pages 1-4, 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 1-4, based on the approved and adopted budget for the school year to begin July 1 for the final budget.
5. Fill in the remaining expenses (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 expenses (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 expenses (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 expenses (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 Finance.

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.
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). 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.
9. Fill in the expenditure amounts, per function, in column (1) from your audited financial statements.
10. Fill in the expenditure amounts, per function, in column (2) from your current year estimates.
11. 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.
12. 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.
13. 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 (initial) 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 payable 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 911, 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 expenses 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 top "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 (EB)". The remaining balances will calculate as additional data is entered.

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

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Charter School Budget

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CERTIFICATION

I, Melissa Theobald
(Print Name of Governing Board President)

(Signature of Governing Board President)

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

Signed Marlo Tsuchiyama

Dated: 4/5/2017

APPROVED BY THE GOVERNING BOARD

Melissa Theobald- President

John Fukuda- Vice President

Sharon Groesbeck

Denise LaBree

Kristofor Jacobson

Sharon Groesbeck (Not in attendance at final approval)

Susan Stewart

SCHEDULED PUBLIC HEARING:

Date and Time: May 11, 2017, 4:45pm

Publication Date 4/14/2017

Place: Silver Sands Montessori Charter School
1841 Whitney Mesa Drive, Henderson, NV 89014

Form 1
2/21/2017

Form 3	(1)	(2)	(3)		(4)
Silver Sands Montessori Charter School	PRIOR	ESTIMATED	BUDGET YEAR ENDING		06/30/18
REVENUE	YEAR ENDING	CURRENT	TENTATIVE	FINAL	AMENDED
	06/30/16	06/30/17	APPROVED	APPROVED	FINAL
					APPROVED
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	11,615				
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	153,570	139,902	32,200	32,200	
1800 Community Service Activities	741				
1900 Other Revenues					
1910 Rent					
1920 Donations	50,259	31,166			
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		82,870			
TOTAL LOCAL SOURCES	216,185	253,938	32,200	32,200	0
3000 REVENUE FROM STATE SOURCES					
3100 Unrestricted Grants-in-Aid					
3110 Distributive School Account (DSA)	1,722,998	1,829,199	2,051,140	2,051,140	
3115 Special Ed portion of DSA	5,294	47,370	24,510	24,510	
3200 State Govt Restricted Funding	71,603	113,062			
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	1,799,894	1,989,631	2,075,650	2,075,650	0

Silver Sands Montessori Charter School

Budget Fiscal Year 2017-2018

Form 3 Revenues

Page 1 of 2

2/21/2017

	(1)	(2)	(3)		(4)
REVENUE	PRIOR	ESTIMATED	BUDGET YEAR ENDING		06/30/18
	YEAR ENDING	CURRENT	TENTATIVE	FINAL	AMENDED
	06/30/16	06/30/17	APPROVED	APPROVED	FINAL
					APPROVED
4000 FEDERAL SOURCES					
Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4100					
4103 E-Rate Funds					
Unrestricted Grants-in-Aid from Fed Govt pass thru the State					
4200					
4300 Restricted Grants-in-Aid Direct - Fed					
4500 Restricted Grants-in-Aid Fed Govmt pass-thru the State	12,535	8,898			
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	12,535	8,898	0	0	0
OTHER RESOURCES AND FUND BALANCE					
	(1)	(2)	(3)		(4)
	PRIOR	ESTIMATED	BUDGET YEAR ENDING		06/30/18
	YEAR ENDING	CURRENT	TENTATIVE	FINAL	AMENDED
	06/30/16	06/30/17	APPROVED	APPROVED	FINAL
					APPROVED
5000 OTHER FINANCING SOURCES					
5100 Issuance of Bonds					
5110 Bond Principal					
Premium of Discount on the Issuance of Bonds					
5120					
5200 Fund Transfers In					
Proceeds from the Disposal of Real or Personal Property					
5300					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
6000 Other Items					
6100 Capital Contributions					
Amortization of Premium on Issuance of Bonds					
6200					
6300 Special Items		18,932			
6400 Extraordinary Items					
TOTAL OTHER SOURCES	0	18,932	0	0	0
8000 OPENING FUND BALANCE					
Reserved Opening Balance	790,458	1,129,273	1,148,205	1,148,205	
Unreserved Opening Balance	314,750	55,598	237,364	237,364	
TOTAL OPENING FUND BALANCE	1,105,208	1,184,871	1,385,569	1,385,569	0
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES	3,133,823	3,456,270	3,493,419	3,493,419	0

Budget Fiscal Year 2017-2018

Form 3 Revenues

Page 2 of 2

2/21/2017

Silver Sands Montessori Charter School Form 4	(1)	(2)	(3)
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET TENTATIVE APPROVED
100 REGULAR PROGRAMS			
1000 Instruction			
100 Salaries	426,349	515,608	519,468
200 Benefits	219,544	296,242	271,600
300/400/500 Purchased Services	227,925	267,188	249,249
600 Supplies	46,985	67,810	74,060
700 Property			
800 Other			
2100-2600, 2900 Other Support Services			
100 Salaries	282,863	312,102	306,797
200 Benefits	128,882	111,093	99,195
300/400/500 Purchased Services	483,563	407,822	494,445
600 Supplies	114,615	38,827	40,230
700 Property			
800 Other	395		
2700 Student Transportation			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
100 TOTAL REGULAR PROGRAMS	1,931,121	2,016,692	2,055,044
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

Silver Sands Montessori Charter School

Form 4 Expenditures

Silver Sands Montessori Charter School	(1)	(2)	(3)
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET TENTATIVE APPROVED
200 SPECIAL PROGRAMS			
1000 Instruction			
100 Salaries	5,293		9,310
200 Benefits			
300/400/500 Purchased Services	12,537	15,200	15,200
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	17,830	15,200	24,510
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

Silver Sands Montessori Charter School

Form 4 Expenditures

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

Silver Sands Montessori Charter School

Form 4 Expenditures

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

Silver Sands Montessori Charter School

Form 4 Expenditures

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

Silver Sands Montessori Charter School

Form 4 Expenditures

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

Silver Sands Montessori Charter School

Form 4 Expenditures

800 Community Services Programs			
1000 Instruction			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
2100-2600, 2900 Other Support Services			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
2700 Student Transportation			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
800 Total Community Services Programs	0	0	0
900 Co-curricular & Extra-Curricular			
1000 Instruction			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies		10,750	
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	10,750	0

Silver Sands Montessori Charter School

Form 4 Expenditures

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET TENTATIVE APPROVED
000 UNDISTRIBUTED EXPENDITURES			
2100 Support Services-Students			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies		28,061	
700 Property			
800 Other			
2100 SUBTOTAL	0	28,061	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
2300 Support Services-Gen Admin			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
2300 SUBTOTAL	0	0	0
2400 Support Serv-School Admin			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
2400 SUBTOTAL	0	0	0
2500 Central Services			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			

700 Property			
800 Other			
2500 SUBTOTAL	0	0	0

Silver Sands Montessori Charter School

Form 4 Expenditures

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET TENTATIVE APPROVED
2600 Operating/Maintenance Plant Service			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
2600 SUBTOTAL	0	0	0
2700 Student Transportation			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
2700 SUBTOTAL	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
2000s TOTAL SUPPORT SERVICES	0	28,061	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

Silver Sands Montessori Charter School

Form 4 Expenditures

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET 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
4200 Land Improvement			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
4200 SUBTOTAL	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
4400 Educational Specifications Dev			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
4400 SUBTOTAL	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
4600	Site Improvement			
100	Salaries			
200	Benefits			
300/400/500	Purchased Services			
600	Supplies			
700	Property			
800	Other			
4600	SUBTOTAL	0	0	0

Silver Sands Montessori Charter School

Form 4 Expenditures

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/16	(2) ESTIMATED CURRENT YEAR ENDING 06/30/17	(3) BUDGET 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
4900 Other (All Objects)			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
4900 SUBTOTAL	0	0	0
4000s TOTAL FACILITIES ACQUISITION AND	0	0	0
5000 Debt Service			
000 TOTAL UNDISTRIBUTED	0	28,061	0
TOTAL ALL EXPENDITURES	1,948,951	2,070,703	2,079,554
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	62,121	62,387
8000 ENDING FUND BALANCE			

Reserved Ending Balance	1,129,273	1,148,205	1,167,137
Unreserved Ending Balance	55,598	175,241	184,341
TOTAL ENDING FUND BALANCE	1,184,871	1,385,567	1,413,865
TOTAL APPLICATIONS	3,133,822	3,456,270	3,493,419

CHECKS:	Contingency cannot exceed:	XXXXXXXX	62,121	62,387
	Calculated Total Ending Fund Balance:	1,184,872	1,385,567	1,413,865

Silver Sands Montessori Charter School

Form 4 Expenditures

(4) FISCAL YEAR ENDING	(5) 06/30/18 AMENDED FINAL APPROVED
519,468	
271,600	
249,249	
74,060	
306,797	
99,195	
494,445	
40,230	
2,055,044	0

0	0

Budget Fiscal Year 2017-2018

2/21/2017

(4) FISCAL YEAR ENDING 06/30/18 FINAL APPROVED	(5) AMENDED FINAL APPROVED
9,310	
15,200	
24,510	0

0	0

0	0

0	0

0	0

Budget Fiscal Year 2017-2018

2/21/2017

(4) FISCAL YEAR ENDING 06/30/18 FINAL APPROVED	(5) AMENDED FINAL APPROVED
0	0

Budget Fiscal Year 2017-2018

2/21/2017

0	0

0	0

Budget Fiscal Year 2017-2018

2/21/2017

(4) FISCAL YEAR ENDING 06/30/18 FINAL APPROVED	(5) AMENDED FINAL APPROVED
0	0
0	0
0	0
0	0

0	0

Budget Fiscal Year 2017-2018

2/21/2017

(4) FISCAL YEAR ENDING 06/30/18 FINAL APPROVED	(5) AMENDED FINAL APPROVED
0	0
0	0
0	0
0	0
0	0

Budget Fiscal Year 2017-2018

2/21/2017

(4) FISCAL YEAR ENDING 06/30/18 FINAL APPROVED	(5) AMENDED FINAL APPROVED
0	0
0	0
0	0
0	0

0	0
0	0

Budget Fiscal Year 2017-2018

2/21/2017

(4) FISCAL YEAR ENDING 06/30/18 FINAL APPROVED	(5) AMENDED FINAL APPROVED
0	0
0	0
0	0
0	0
2,079,554	0
62,387	

1,167,137	
184,341	
1,413,865	0
3,493,419	0

62,387	0
1,413,865	0

Budget Fiscal Year 2017-2018

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	826,265	370,795	857,984	2,055,044
200	Special	9,310	0	15,200	24,510
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		835,575	370,795	873,184	2,079,554
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				62,387
8000	Ending Balance				1,351,478
UNDISTRIBUTED TOTALS		0	0	0	1,413,865
TOTAL ALL FUNDS TENTATIVE		835,575	370,795	873,184	3,493,419
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	826,265	370,795	857,984	2,055,044
200	Special	9,310	0	15,200	24,510
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		835,575	370,795	873,184	2,079,554
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				62,387
8000	Ending Balance				1,351,478
UNDISTRIBUTED TOTALS		0	0	0	1,413,865
TOTAL ALL FUNDS FINAL BUDGET		835,575	370,795	873,184	3,493,419

Silver Sands Montessori Charter School

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	
---	---------	---------	-------------	--

(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

Silver Sands Montessori Charter School

Budget Fiscal Year 2017-2018

PROPRIETARY OR ENTERPRISE FUND

Silver Sands Montessori Charter School

Fund: REVENUE	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR TENTATIVE 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
3000 REVENUE FROM STATE SOURCES			
3100 Unrestricted Grants-in-Aid			
3200 State Govt Restricted Funding			
TOTAL STATE SOURCES	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
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
8000 OPENING FUND BALANCE			
Reserved Opening Balance			
Unreserved Opening Balance			
TOTAL OPENING FUND BALANCE	0	0	0
TOTAL ALL RESOURCES	0	0	0

Form 6 Proprietary/Enterprise	(1)	(2)	(3)
FUNCTION / OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR TENTATIVE 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
2000 Support Services			
100 Salaries			
200 Benefits			
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
SUBTOTAL SUPPORT EXPENSES:	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
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
5000 Debt Service			
6000 Miscellaneous			
SUBTOTAL OTHER SERVICES	0	0	0
TOTAL EXPENSES	0	0	0
8000 ENDING FUND BALANCE			
Reserved Ending Balance			
Unreserved Ending Balance			
TOTAL ENDING FUND BALANCE	0	0	0
TOTAL APPLICATIONS	0	0	0

(4)
ENDING 06/30/18

FINAL
APPROVED

0

0

0

0

0

0

2/21/2017

(4)
ENDING 06/30/18

FINAL
APPROVED

0

0

0

0

0

0

0

0

2/21/2017

Silver Sands Montessori Charter School

ALL EXISTING OR PROPOSED

- * - Type - use codes 1-11
 1 - General Obligation Bc
 2 - G. O. Revenue Suppc
 3 - G. O. Special Assessr
 4 - Revenue Bonds
 5 - Medium-Term Financi

(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
FUND:						
TOTAL ALL DEBT SERVICE			\$0			

Silver Sands Montessori Charter School

Form 7 INDEBTEDNESS

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

(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
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
\$0	\$0	\$0	\$0

Budget Fiscal Year 2017-2018

2/21/2017

Silver Sands Montessori Charter School

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

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

Silver Sands Montessori Charter School

FORM 8 - TUITION and TRANSPORTATION

FROM DISTRICTS OUTSIDE NEVADA	
(3) TUITION	(4) TRANSPORTATION
1310 Out-of-state Ind	1410 Out-of-state Ind
1331 Out-of-state SD	1431 Out-of-state SD
\$0	\$0

TO DISTRICTS OUTSIDE NEVADA	
562	512
\$0	\$0

Budget Fiscal Year 2017-2018

2/21/2017

Silver Sands Montessori Charter School

FUND TRANSFERS 2017-2018 (1) FUND TYPE	T R A N S F E R S I N	
	(2) FROM FUND	(3) AMOUNT
GENERAL FUND		
SUBTOTAL	0	0
SPECIAL REVENUE FUNDS		
SUBTOTAL	0	0
TOTAL TRANSFERS	0	0

Silver Sands Montessori Charter School

FORM 9 FUND TRANSFERS

TRANSFERS OUT	
(4) TO FUND	(5) AMOUNT
0	0
0	0
0	0

Budget Fiscal Year 2017-2018

2/21/2017

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:	N/A	
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		\$ <u><u>-</u></u>

Entity: _____

Lobbying Expense Estimate,

Silver Sands Montessori Charter School

Budget Fiscal Year 2017-2018

CASH FLOW STATEMENT

2017-2018

REVENUES

Type:
Distributive School Acct
Donations
Federal Grant A

Total Revenues
Total Revenues Y-T-D

EXPENDITURES

Salaries & Benefits
Benefits

Total Salaries & Ben

Operating

Supplies
Rent
Utilities
Contracts
Textbooks
Equipment

Total Expenses
Total Expenses Y-T-D

Percent of Budget

	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
Distributive School Acct													\$ -	\$ -	\$ -
Donations													\$ -	\$ -	\$ -
Federal Grant A													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues Y-T-D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits													\$ -	\$ -	\$ -
Benefits													\$ -	\$ -	\$ -
Total Salaries & Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies													\$ -	\$ -	\$ -
Rent													\$ -	\$ -	\$ -
Utilities													\$ -	\$ -	\$ -
Contracts													\$ -	\$ -	\$ -
Textbooks													\$ -	\$ -	\$ -
Equipment													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses Y-T-D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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!	\$ -	\$ -	\$ -

Projected Cash Balance Statement

Net change in Cash (F/B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Begin Cash Balance(F/B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Cash Balance (F/B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -