

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

STATE OF NEVADA



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### Charter School Budget

ICDA CHARTER HIGH SCHOOL herewith submits the FINAL FINAL  
budget for the fiscal year ending June 30, 2017

This budget contains 2 governmental fund types with estimated expenditures of \$ 1,660,020  
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**

**APPROVED BY THE GOVERNING BOARD**

I, MICHAEL FIKE  
(Print Name of Governing Board President)  
Michael A. Fike  
(Signature of Governing Board President)

MICHEL A FIKE

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

JESSICA RODRIGUEZ

LISA FITZPATRICK Lisa Fitzpatrick

WENDY LIEBER

Signed Lindy Deller

Lindy Deller

Dated: 15-Jun-17

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**SCHEDULED PUBLIC HEARING:**

Date and Time: 6/15/17 5:30 PM Publication Date 6/13/2017

Place 1195 CORP BLVD STE A  
RENO, NV 89502



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CERTIFICATION

I, MICHEL FIKE  
(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

Dated: 15-Jun-17

APPROVED BY THE GOVERNING BOARD

MICHEL A FIKE

JESSICA RODRIGUEZ

LISA FITZPATRICK

WENDY LIEBER

SCHEDULED PUBLIC HEARING:

Date and Time: 6/15/17 5:30 PM

Publication Date 6/13/2017

Place: 1195 CORP BLVD STE. A  
RENO, NV 89502

**ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION**

	WEIGHTED ACTUAL PRIOR YEAR ENDING 06/30/15		WEIGHTED ACTUAL CURRENT YEAR ADE ENDING 06/30/16		WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/17
1. Pre-kindergarten (NRS 388.490)	x .6 = 0.0		x .6 = 0.0		x .6 = 0.0
2. Kindergarten	x .6 = 0.0		x .6 = 0.0		x .6 = 0.0
3. Elementary					
4. Secondary	210		230		215
5. Ungraded					
6. Subtotal	210.0		230.0		215.0
7. Students transported into Nevada from out-of-state					
8. Students transported to another state					
9. Total WEIGHTED enrollment	210.0		230.0		215.0
10. Hold Harmless					

11. Basic support per pupil amount, Year Ending 06/30/17 2017 per pupil estimated amount per SB515		5,669		Use rates below:	Reference amounts for #12 Estimate: "Outside Revenue"
<u>School District</u>	2017	WEIGHTED Est. SY16-17 ADE	Subtotal		
Carson City	\$ 6,996		\$0		<b>1,016.71</b>
Churchill	\$ 6,813		\$0		<b>1,064.23</b>
Clark	\$ 5,573		\$0		<b>983.27</b>
Douglas	\$ 6,078		\$0		<b>2,487.14</b>
Elko	\$ 7,600		\$0		<b>1,280.19</b>
Esmeralda	\$ 24,825		\$0		<b>6,610.51</b>
Eureka	\$ 10,613		\$0		<b>33,018.86</b>
Humboldt	\$ 6,664		\$0		<b>2,424.72</b>
Lander	\$ 4,468		\$0		<b>6,083.11</b>
Lincoln	\$ 10,651		\$0		<b>1,481.56</b>
Lyon	\$ 7,343		\$0		<b>903.02</b>
Mineral	\$ 9,189		\$0		<b>1,731.04</b>
Nye	\$ 7,794		\$0		<b>1,465.11</b>
Pershing	\$ 9,371		\$0		<b>2,439.28</b>
Storey	\$ 8,094		\$0		<b>6,156.83</b>
Washoe	\$ 5,669	5,669.0	\$32,137,561		<b>1,159.13</b>
White Pine	\$ 7,848		\$0		<b>1,440.93</b>
Multidistrict		5,669.0	\$32,137,561	5,669	
12. Estimated "Outside Revenue" (Supplemental Support) per pupil This is the per pupil share of local taxes, etc, from the district.			\$1,159		
13. Total basic support for enrollee including outside revenue				Total Weighted-#9 \$ 1,468,047.95	Hold Harmless-#10 \$ -
14. Estimated number of special education program units	1				
	X	55,141	amount per unit	\$55,141	
15. TOTAL BASIC SUPPORT GUARANTEE (Number 13 +14)				Total Weighted \$ 1,523,188.95	Hold Harmless \$ 55,141.00

## CHARTER SCHOOL BUDGET INSTRUCTIONS

### 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 then SUBMITTED by the Charter School Governing Body to NDE, Program Analyst - Fiscal Analysis Division - Legislative Counsel Bureau and the Charter School sponsor.

### General Instructions:

The preferred method of submitting the Tentative and Final budgets to the NDE, is electronically.

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

Enter data in the yellow cells only.

### FORM 1 COVER PAGE

- 1 Enter the name of the charter school in "Charter School - fill in the name of your school".
- 2 Enter the number of governmental fund types. You will most likely have one (General Fund) or two (also Special Education).
- 3 Enter the total estimated expenditures for governmental funds. This amount must agree with "TOTAL ALL EXPENDITURES" on Form 4 Expenses, page 11.
- 4 If you have a proprietary fund(s), enter the number of funds and estimated expenses. It is unusual for Charter Schools to have proprietary funds. This total must agree with "TOTAL EXPENSES" on Form 6 Proprietary, page 2.
- 5 Fill in the certification information on the lower left side of the page, prior to submitting the budget. Fill in the "Scheduled Public Hearing." information at the bottom page for the tentative budget.
- 6  
Fill in the certification information on the lower portion of the page, including the board members, prior to submitting the final budget. The certification needs to be signed by the charter school principal or administrator and all members of the governing board.
- 7 Fill in the actual public hearing information under "Scheduled Public Hearing:" prior to submitting the final budget.

### FORM 2 ENROLLMENT-DSA

- 1 Enter the weighted Average Daily Enrollments (ADE) for both "Actual Year Ending 06/30/XX" (columns D/F & H/J) for pre-K, Kindergarten, Elementary, Secondary, and Ungraded. As well as "Students transported into Nevada from out-of-state" and "Students transported to another state".
- 2 Enter the weighted ADE for "Estimated Year Ending 06/30/XX" for the budget submission year in #1-5, 7-8.
- 3 Enter the Hold Harmless amount in #10. As per SB508 (2015) hold harmless may only consider the prior year.
- 4  
Enter the WEIGHTED estimated average daily enrollments based on School District of residence in #11. If the pupils only reside in one school district, enter the total number of students (WEIGHTED) next to that district. If they reside in more than one district, allocate the enrollment to the correct school districts. The rate for basic support will automatically calculate for you.
- 5  
Enter an estimated "Outside Revenue" amount in #12. The prior year amounts are listed at the far right under #11 as a reference.
- 6 #13 will calculate based on the numbers you have provided for #1-12.
- 7 Enter the estimated number of Special Education units. In lieu of the weights to be used for funding special education in the future, please use Special Education units.

### 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.

Form 3	(1)	(2)	(3)	(4)	(4)
ICDA CHARTER HIGH SCHOOL REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL 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					
1200 Revenue from Local Govmt Units other than School Districts					
1300 Tuition					
1310 Tuition from Individuals					
1320 Tuition-other Govt sources within State					
1330 Tuition-other Govt sources out of State					
1400 Transportation Fees					
1410 Trans Fees from Individuals					
1420 Trans Fees - other Govt within State					
1430 Trans Fees - other Govt out of State					
1440 Trans Fees - Other Private Sources					
1500 Investment Income	424	354	400	400	400
1600 Food Services					
1610 Daily Sales - Reimbursable Program	4,132	3,029	2,000	2,000	2,000
1620 Daily Sales - Non-Reimbursable Progrm					
1630 Special Functions					
1650 Daily Sales - Summer Food Program					
1700 Direct Activities	11,354	5,194	5,100	5,100	5,100
1800 Community Service Activities					
1900 Other Revenues					
1910 Rent					
1920 Donations	1,510	1,163	900	900	900
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	8,205	5,923	5,000	5,000	10,000
<b>TOTAL LOCAL SOURCES</b>	<b>25,625</b>	<b>15,663</b>	<b>13,400</b>	<b>13,400</b>	<b>18,400</b>
<b>3000 REVENUE FROM STATE SOURCES</b>					
3100 Unrestricted Grants-in-Aid					
3110 Distributive School Account (DSA)	1,855,475	1,491,920	1,454,475	1,454,475	1,584,733
3115 Special Ed portion of DSA					
3200 State Govt Restricted Funding	6,894	10,550			
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>	<b>1,862,369</b>	<b>1,502,470</b>	<b>1,454,475</b>	<b>1,454,475</b>	<b>1,584,733</b>

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

	(1)	(2)	(3)	(4)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/17		

REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/15	CURRENT YEAR ENDING 06/30/16	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					
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	66,357	53,482	53,000	53,000	82,529
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>	66,357	53,482	53,000	53,000	82,529
	(1)	(2)	(3)	(4)	(4)
OTHER RESOURCES AND FUND BALANCE	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED	06/30/17 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		200,000			
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	200,000	0	0	0
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance					
Unreserved Opening Balance	541,345	410,959	291,399	210,959	210,959
<b>TOTAL OPENING FUND BALANCE</b>	541,345	410,959	291,399	210,959	210,959
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	2,495,696	2,182,574	1,812,274	1,731,834	1,896,621

Budget Fiscal Year 2016-2017



ICDA CHARTER HIGH SCHOOL Form 4 PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED	06/30/17	AMENDED FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>						
1000 Instruction						
100 Salaries	568,312	532,041	482,206	482,206	547,115	
200 Benefits	221,982	223,571	188,139	188,139	197,677	
300/400/500 Purchased Services	9,205	29,755	18,300	18,300	18,300	
600 Supplies	75,322	25,243	26,900	26,900	31,700	
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>100 TOTAL REGULAR PROGRAMS</b>	874,821	810,610	715,545	715,545	794,792	
<b>140 Summer School for Reg 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>140 TOTAL Summer School - Reg Prog</b>	0	0	0	0	0	0

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

Form 4 Expenditures

3/4/2016

ICDA CHARTER HIGH SCHOOL PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING		(5) 06/30/17 AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries	68,337	69,362	71,122	71,122	102,987
200 Benefits	17,960	14,966	17,344	17,344	17,344
300/400/500 Purchased Services	4,417	2,198	570	570	570
600 Supplies	34				8,400
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>200 SPECIAL PROGRAMS</b>	<b>90,748</b>	<b>86,526</b>	<b>89,036</b>	<b>89,036</b>	<b>129,301</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>

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

Form 4 Expenditures

3/4/2016

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED	06/30/17 AMENDED FINAL APPROVED
<b>270 Gifted and Talented 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>270 TOTAL Gifted &amp; Talented Programs</b>	0	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)	(4)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED	06/30/17 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)	(4)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED	06/30/17 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

**ICDA CHARTER HIGH SCHOOL**

Budget Fiscal Year 2016-2017

Form 4 Expenditures

3/4/2016

PROGRAM FUNCTION OBJECT	(1)	(2)	(4)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED	06/30/17 AMENDED 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

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

Form 4 Expenditures

3/4/2016

<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

3/4/2016

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED	06/30/17 AMENDED FINAL APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Support Services-Students</b>					
100 Salaries	45,962	46,309	56,782	56,782	60,653
200 Benefits	19,759	25,420	17,553	17,553	28,334
300/400/500 Purchased Services	8,239	2,313	4,050	4,050	4,050
600 Supplies	7,613	6,761	5,200	5,200	5,200
700 Property					
800 Other					
<b>2100 SUBTOTAL</b>	<b>81,573</b>	<b>80,803</b>	<b>83,585</b>	<b>83,585</b>	<b>98,237</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2300 Support Services-Gen Admin</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies	1,200				
700 Property					
800 Other					
<b>2300 SUBTOTAL</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2400 Support Serv-School Admin</b>					
100 Salaries	200,769	163,760	89,416	89,416	69,416
200 Benefits	68,641	63,602	32,352	32,352	26,462
300/400/500 Purchased Services	6,170	587	500	500	7,500
600 Supplies	1,384	486			0
700 Property					
800 Other	1,808	811	810	810	810
<b>2400 SUBTOTAL</b>	<b>278,772</b>	<b>229,246</b>	<b>123,078</b>	<b>123,078</b>	<b>104,188</b>
<b>2500 Central Services</b>					
100 Salaries	8,600	5,000			5,000
200 Benefits	125	73			
300/400/500 Purchased Services	78,141	62,677	63,700	63,700	63,700
600 Supplies	472	44			
700 Property	515				
800 Other					
<b>2500 SUBTOTAL</b>	<b>87,853</b>	<b>67,794</b>	<b>63,700</b>	<b>63,700</b>	<b>68,700</b>



PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries	29,441	6,542			9,500
200 Benefits	12,397	9,810			12,657
300/400/500 Purchased Services	375,452	432,821	397,129	397,129	397,129
600 Supplies	34,371	27,009	27,100	27,100	27,100
700 Property	83,121	6,613			
800 Other	3,353	613	50	50	50
<b>2600 SUBTOTAL</b>	<b>538,135</b>	<b>483,408</b>	<b>424,279</b>	<b>424,279</b>	<b>446,436</b>
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services		3,329	4,000	4,000	4,500
600 Supplies					
700 Property					
800 Other					
<b>2700 SUBTOTAL</b>	<b>0</b>	<b>3,329</b>	<b>4,000</b>	<b>4,000</b>	<b>4,500</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000s TOTAL SUPPORT SERVICES</b>	<b>987,533</b>	<b>864,580</b>	<b>698,642</b>	<b>698,642</b>	<b>722,061</b>
<b>3100 Food Service</b>					
100 Salaries	7,583	22,676			11,000
200 Benefits	218	3,212			
300/400/500 Purchased Services		350	300	300	300
600 Supplies	1,863	2,032	2,300	2,300	2,300
700 Property					
800 Other	267	267	267	267	267
<b>3100 TOTAL FOOD SERVICES</b>	<b>9,931</b>	<b>28,537</b>	<b>2,867</b>	<b>2,867</b>	<b>13,867</b>

**ICDA CHARTER HIGH SCHOOL**

Budget Fiscal Year 2016-2017

Form 4 Expenditures

3/4/2016

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED	06/30/17	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	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	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	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	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	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	0

**ICDA CHARTER HIGH SCHOOL**

Budget Fiscal Year 2016-2017

Form 4 Expenditures

3/4/2016

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED	06/30/17	AMENDED 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	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	0
<b>4000s TOTAL FACILITIES ACQUISITION AND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 Debt Service</b>						
<b>000 TOTAL UNDISTRIBUTED</b>	997,464	893,117	701,509	701,509	735,928	
<b>TOTAL ALL EXPENDITURES</b>	<b>1,963,033</b>	<b>1,790,253</b>	<b>1,506,090</b>	<b>1,506,090</b>	<b>1,660,021</b>	
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	53,708				
<b>8000 ENDING FUND BALANCE</b>						
Reserved Ending Balance						
Unreserved Ending Balance	410,959	291,399	306,184	186,184	186,184	
<b>TOTAL ENDING FUND BALANCE</b>	<b>410,959</b>	<b>345,107</b>	<b>306,184</b>	<b>186,184</b>	<b>186,184</b>	
<b>TOTAL APPLICATIONS</b>	<b>2,373,992</b>	<b>2,135,360</b>	<b>1,812,274</b>	<b>1,692,274</b>	<b>1,846,205</b>	

<b>CHECKS:</b>	<b>Contingency cannot exceed:</b>	XXXXXXXXXX	53,708	45,183	45,183	49,801
	<b>Calculated Total Ending Fund Balance:</b>	532,663	392,321	306,184	225,744	236,600

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

Form 4 Expenditures

3/4/2016

<b>TENTATIVE BUDGET 2016-2017</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	482,206	188,139	45,200	715,545
200 Special	71,122	17,344	570	89,036
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>553,328</b>	<b>205,483</b>	<b>45,770</b>	<b>804,581</b>
<b>000 Undistributed Expenditures</b>				
2000 Support Services	146,198	49,905	502,539	698,642
3100 Food Service	0	0	2,867	2,867
4000 Facility Acquisition and Construction			0	0
5000 Debt Service			0	0
6300 Contingency				0
8000 Ending Balance				306,184
<b>UNDISTRIBUTED TOTALS</b>	<b>146,198</b>	<b>49,905</b>	<b>505,406</b>	<b>1,007,693</b>
<b>TOTAL ALL FUNDS TENTATIVE</b>	<b>699,526</b>	<b>255,388</b>	<b>551,176</b>	<b>1,812,274</b>
<b>FINAL BUDGET 2016-2017</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	482,206	188,139	45,200	715,545
200 Special	71,122	17,344	570	89,036
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>553,328</b>	<b>205,483</b>	<b>45,770</b>	<b>804,581</b>
<b>000 Undistributed Expenditures</b>				
2000 Support Services	146,198	49,905	502,539	698,642
3100 Food Service	0	0	2,867	2,867
4000 Facility Acquisition and Construction			0	0
5000 Debt Service			0	0
6300 Contingency				0
8000 Ending Balance				186,184
<b>UNDISTRIBUTED TOTALS</b>	<b>146,198</b>	<b>49,905</b>	<b>505,406</b>	<b>887,693</b>
<b>TOTAL ALL FUNDS FINAL BUDGET</b>	<b>699,526</b>	<b>255,388</b>	<b>551,176</b>	<b>1,692,274</b>

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

Form 5 Exp Summary

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3/4/2016

<b>FINAL AMENDED BUDGET - Estimated</b>	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
<b>PROGRAM EXPENDITURES</b>				
100 Regular	547,115	197,677	50,000	794,792
200 Special	102,987	17,344	8,970	129,301
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>650,102</b>	<b>215,021</b>	<b>58,970</b>	<b>924,093</b>
000 Undistributed Expenditures				
2000 Support Services	144,569	67,453	510,039	722,061
3100 Food Service	11,000	0	2,867	13,867
4000 Facility Acquisition and Construction			0	0
5000 Debt Service			0	0
6300 Contingency				0
8000 Ending Balance				186,184
<b>UNDISTRIBUTED TOTALS</b>	<b>155,569</b>	<b>67,453</b>	<b>512,906</b>	<b>922,112</b>
<b>TOTAL FINAL AMENDED BUDGET</b>	<b>805,671</b>	<b>282,474</b>	<b>571,876</b>	<b>1,846,205</b>

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

**PROPRIETARY OR ENTERPRISE FUND**

ICDA CHARTER HIGH SCHOOL

Fund:  REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<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

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

Form 6 Proprietary/Enterprise	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR ENDING 06/30/17	
			TENTATIVE	FINAL

FUNCTION / OBJECT	06/30/15	06/30/16	APPROVED	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

**ICDA CHARTER HIGH SCHOOL**

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 7/1/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9) + (10) 6/30/2017 TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
										\$0
										\$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>

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

Form 7 INDEBTEDNESS

3/4/2016



ICDA CHARTER HIGH SCHOOL

REPORT FOR ALL FUNDS		2016-2017	FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA	
			(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
<b>REVENUES</b>	<b>Revenue CODES</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

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

ICDA CHARTER HIGH SCHOOL

(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

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

FORM 9 FUND TRANSFERS

3/4/2016

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**LOBBY EXPENSES 2016-2017**

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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,

ICDA CHARTER HIGH SCHOOL

Budget Fiscal Year 2016-2017

ICDA CHARTER HIGH SCHOOL

CASH FLOW STATEMENT

2016-2017

	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>															
Type:															
Distributive School Acct Donations		\$ 363,619.00			\$ 363,619.00			\$ 363,619.00			\$ 363,618.00		\$ 1,454,475.00	\$ 1,454,475.00	\$ -
Federal Grant IDEA							\$ 53,000.00						\$ 53,000.00	\$ 53,000.00	\$ -
Other income	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,113.00	\$ 13,400.00	\$ 13,400.00	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 1,117.00	\$ 364,736.00	\$ 1,117.00	\$ 1,117.00	\$ 364,736.00	\$ 1,117.00	\$ 54,117.00	\$ 364,736.00	\$ 1,117.00	\$ 1,117.00	\$ 364,735.00	\$ 1,113.00	\$ 1,520,875.00	\$ 1,520,875.00	\$ -
<b>Total Revenues Y-T-D</b>	\$ 1,117.00	\$ 365,853.00	\$ 366,970.00	\$ 368,087.00	\$ 732,823.00	\$ 733,940.00	\$ 788,057.00	\$ 1,152,793.00	\$ 1,153,910.00	\$ 1,155,027.00	\$ 1,519,762.00	\$ 1,520,875.00			
<b>EXPENDITURES</b>															
<b>Salaries &amp; Benefits</b>															
Salaries	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,294.00	\$ 58,292.00	\$ 699,526.00	\$ 699,526.00	\$ -
Benefits	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,282.00	\$ 21,286.00	\$ 255,388.00	\$ 255,388.00	\$ -
Total Salaries & Ben	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,576.00	\$ 79,578.00	\$ 954,914.00	\$ 954,914.00	\$ -
<b>Operating</b>															
Supplies													\$ -	\$ -	\$ -
Rent	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 28,469.00	\$ 341,628.00	\$ 341,628.00	\$ -
Utilities													\$ -	\$ -	\$ -
Contracts													\$ -	\$ -	\$ -
Textbooks													\$ -	\$ -	\$ -
Equipment													\$ -	\$ -	\$ -
misc expenses	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,462.00	\$ 17,466.00	\$ 209,548.00	\$ 209,548.00	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,507.00	\$ 125,513.00	\$ 1,506,090.00	\$ 1,506,090.00	\$ -
<b>Total Expenses Y-T-D</b>	\$ 125,507.00	\$ 251,014.00	\$ 376,521.00	\$ 502,028.00	\$ 627,535.00	\$ 753,042.00	\$ 878,549.00	\$ 1,004,056.00	\$ 1,129,563.00	\$ 1,255,070.00	\$ 1,380,577.00	\$ 1,506,090.00	\$ 1,506,090.00	\$ 1,506,090.00	\$ -
Percent of Budget	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%			

Projected Cash Balance Statement

Net change in Cash (F/B)	\$ (124,390.00)	\$ 239,229.00	\$ (124,390.00)	\$ (124,390.00)	\$ 239,229.00	\$ (124,390.00)	\$ (71,390.00)	\$ 239,229.00	\$ (124,390.00)	\$ (124,390.00)	\$ 239,228.00	\$ (124,400.00)	\$ 14,785.00	\$ 14,785.00	\$ -
Begin Cash Balance(F/B)	\$ 125,000.00	\$ 610.00	\$ 239,839.00	\$ 115,449.00	\$ (8,941.00)	\$ 230,288.00	\$ 105,898.00	\$ 34,508.00	\$ 273,737.00	\$ 149,347.00	\$ 24,957.00	\$ 264,185.00			\$ -
End Cash Balance (F/B)	\$ 610.00	\$ 239,839.00	\$ 115,449.00	\$ (8,941.00)	\$ 230,288.00	\$ 105,898.00	\$ 34,508.00	\$ 273,737.00	\$ 149,347.00	\$ 24,957.00	\$ 264,185.00	\$ 139,785.00	\$ 14,785.00	\$ 14,785.00	\$ -