

Categories:

- 01 Personnel Services
 - These costs represent salary/benefits for 13 full time equivalent (FTE) staff as well as board stipends
- 02 Out of State Travel
 - Costs for staff out of state travel, primarily 2 annual conferences
- 03 In State Travel
 - Costs for staff in state travel, includes participation in committee meetings, board meetings, school site visits, staff oversight, training, audit/monitoring, etc.
- 04 Operating
 - General operating costs for office: phone/cell service, printing, shredding, supplies, postage, annual memberships, etc.
 - Office space leases
 - General Contracts: external reviewers, forensic audit services
 - Testing: ACT Aspire, WIDA
- 05 New Furnishings
 - Budget authority to furnish for 3 new positions approved in SFY 2016
- 13 Special Education
 - IDEA Part B grant funding
 - Program specific costs: sub-grant awards to schools, program management, travel, etc.
- 14 Early Childhood
 - Grant funding for early Childhood Special Education
 - Program specific costs: sub-grant awards to schools, program management, travel, etc.
- 15 Title I
 - Title I grant funding
 - Program specific costs: sub-grant awards to schools, program management, travel, etc.
- 18 Nevada Ready Pre-K
 - Title I grant funding
 - Program specific costs: sub-grant awards to schools, program management, travel, etc.
- 20 Business Development
 - Represents costs for 1 contract to NACSA for business consulting services and recommendations for implementation of SB509 as well as national best practices in charter school authorizing
- 23 Title III LEP
 - Title III grant funding – Limited English Proficient
 - Program specific costs: sub-grant awards to schools, program management, travel, etc.
- 24 Title III Immigrant
 - Title III grant funding - Immigrant
 - Program specific costs: sub-grant awards to schools, program management, travel, etc.

- 25 SB 405 State ELL
 - State grant funding for Zoom schools
 - Program specific costs: sub-grant awards to schools
- 26 Information Services
 - IT operating costs for office: email, computer equipment, data network, web server, etc.
 - IT Contracts: Infinite Campus, Epicenter, Shoutpoint
 - Software annual licenses: Tableau, National Student Clearinghouse
- 32 Charter School Board
 - Operating costs for board: room rental, conference calls, court reporter
 - Travel for board members: in and out of state
- 35 Title II
 - Title II grant funding
 - Program specific costs: sub-grant awards to schools, program management, travel, etc.
- 82 Department Cost Allocation
 - Assessments to Department of Human Resource Management for HR support services
- 86 Reserve
 - 90 day operating and \$250,000 set aside for Special Education litigation
- 87 Purchasing Assessment
 - Statewide assessment for support services from State Purchasing.
- 88 Statewide Cost Allocation
 - Statewide assessment for general administrative/support services from various other agencies: Budget Division, Controller's Office, State Treasurer, Internal Controls, etc.
- 89 Attorney General Cost Allocation
 - Assessment to the Office of the Attorney General for legal counsel and investigative services

State Public Charter School Authority
B/A 2711 SFY16
Cash Reconciliation

		3722	4326	4661	4662	4663	4665	4667	4668	4669	
Categories	Leg Approved	Charter School Fees	Treasurer's Interest Distribution	Trans from Educ- Fed Title IA	Trans from Educ- Fed Title III	Trans from Educ- Fed Title IIA	Trans from Educ- Special Education	Trans from Educ- Early Childhood	Trans from NDE-SB504	Trans from NDE-Pre-K	Total
Charter School Fees		2,457,217.76	4,444.03	1,388,059.88	50,781.80	160,265.21	2,255,697.62	37,450.50	265,135.87	478,240.61	7,097,293.28
Beginning Cash		1,467,716.00									1,467,716.00
SubTotal	9,758,135.00	3,924,933.76	4,444.03	1,388,059.88	50,781.80	160,265.21	2,255,697.62	37,450.50	265,135.87	478,240.61	8,565,009.28
1 PERSONNEL SERVICES	1,093,840.00	703,625.79		91,866.39	680.28	10,124.13	152,420.43			26,066.74	984,783.76
2 OUT OF STATE TRAVEL	6,004.00	5,727.28									5,727.28
3 IN STATE TRAVEL	27,556.00	27,532.30									27,532.30
4 OPERATIONS	596,165.00	523,817.99	4,444.03				115.67				528,377.69
5 New Furnishings	5,970.00	4,254.40									4,254.40
13 Special Education	2,255,497.00						2,102,438.13				2,102,438.13
14 Early Childhood	51,516.00							37,450.50			37,450.50
15 FED TITLE I GRANT	1,661,150.00			1,296,193.49							1,296,193.49
16 FED TITLE IA ADMIN	314,981.00										
18 Nevada Ready Pre-K	660,320.00									452,173.87	452,173.87
20 Business Development	64,544.00	46,685.82									46,685.82
23 FED TITLE III ELL Acq	74,018.00				39,430.83						39,430.83
24 FED TITLE III ELL proficiency	29,446.00				10,670.69						10,670.69
25 SB405 ELL	517,298.00								265,135.87		265,135.87
26 Information Services	303,822.00	293,399.44					245.62				293,645.06
30 TRAINING	985.00										
32 CHARTER SCHOOL BOARD	32,346.00	27,546.85									27,546.85
35 FED TEACHER QUALITY ATS	238,537.00					150,141.08					150,141.08
82 DEPARTMENT COST ALLOCATION	6,211.00	5,187.16					477.77				5,664.93
86 RESERVE	1,704,115.00										
87 PURCHASING ASSESSMENT	381.00	381.00									381.00
88 Statewide Cost Allocation	11,774.00	11,774.00									11,774.00
89 Attorney General Cost Allocation	101,659.00	101,659.00									101,659.00
SubTotal	9,758,135.00	1,751,591.03	4,444.03	1,388,059.88	50,781.80	160,265.21	2,255,697.62	37,450.50	265,135.87	478,240.61	6,391,666.55
ck fig		2,173,342.73									
Available Balance for Carry Forward		2,173,342.73									
SFY16 Carry Forward Authority		<u>2,438,181.00</u>									
Closing Work Program		(264,838.27)									