



Teach Las Vegas

TEACH Las Vegas Governing Board Meeting

Amended on March 7, 2022 at 12:35 PM PST

Date and Time

Tuesday March 8, 2022 at 6:00 PM PST

Location

Beth Bulgeron is inviting you to a scheduled Zoom meeting.

Topic: TEACH LV Regular Board Meeting

Time: Mar 8, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/85678522307>

Meeting ID: 856 7852 2307

One tap mobile

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Dial by your location

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 856 7852 2307

Find your local number: <https://teachpublicschools-org.zoom.us/u/kgzTjnRLA>

This Board Meeting Agenda has been posted on the school's [Board on Track page](#), which is linked from the [TEACH Las Vegas webpage](#), and the official website of the state, <https://notice.nv.gov>. The agenda is also posted in the school's main office at 4660 N Rancho Drive, Las Vegas, NV 89130.

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM

	Purpose	Presenter	Time
A. Call the Meeting to Order		Trishawn Allison	
B. Record Attendance		Beth Bulgeron	1 m
C. Public Comment		Trishawn Allison	10 m

Public Comment will be taken during this agenda item regarding any item appearing on the agenda. No action may be taken on a matter discussed under this item until the matter is included on an agenda as an item on which action may be taken. See NRS 241.020. A time limit of three (3) minutes, subject to the discretion of the Chair, will be imposed on public comments. The TEACH LV Chair may allow additional public comment at her discretion. Public Comment #2 will provide an opportunity for public comment on any matter not on the agenda.

II. CONSENT ITEMS 6:11 PM

Consent Items- Items under Consent Items will be voted on in one motion, unless a member of the Board request that an item be removed and voted on separately, in which case the Board Chair will determine when it will be balled and considered for action. Due to the set-up of Board On Track, approval of any board meeting minutes will be done throughout consent and listed as items B-Z (as needed) under Consent Items.

A. Approval of Board Agenda and Minutes of the February 8, 2022 Board Meeting and the February 28th Special Meeting	Vote	Trishawn Allison	3 m
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III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION 6:14 PM

A. Financial Report	Discuss	Theresa Thompson	5 m
B. 2022-2023 TEACH Las Vegas Preliminary Budget	Vote	Theresa Thompson	5 m
C. Update on Explore	Discuss	Matthew Brown	5 m
D. Update on Student Recruitment	FYI	Andrea Moore	5 m
E. Vote to Remove Inactive Board Member	Vote	Trishawn Allison	5 m

Board Member James Sinclair has not been in attendance since July 2021.

F. Executive Director's Report	Discuss	Andrea Moore	5 m
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IV. Closing Items 6:44 PM

A. Upcoming Meeting Date	FYI		5 m
The next regular Board Meeting is scheduled for April 12, 2022 at 6 pm.			
B. Public Comment			5 m
C. Board Member Comments			5 m
D. Adjourn Meeting	Vote		

Coversheet

Approval of Board Agenda and Minutes of the February 8, 2022 Board Meeting and the February 28th Special Meeting

Section: II. CONSENT ITEMS
Item: A. Approval of Board Agenda and Minutes of the February 8, 2022 Board Meeting and the February 28th Special Meeting
Purpose: Vote
Submitted by:
Related Material: 2022_02_08_board_meeting_minutes.pdf
2022_02_28_board_meeting_minutes.pdf

DRAFT



Teach Las Vegas

Minutes

TEACH Las Vegas Governing Board Meeting

Date and Time

Tuesday February 8, 2022 at 6:00 PM

Location

Beth Bulgeron is inviting you to a scheduled Zoom meeting.

Topic: TEACH Las Vegas Regular Board Meeting

Time: Feb 8, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

[https://teachpublicschools-org.zoom.us/j/85201054016?](https://teachpublicschools-org.zoom.us/j/85201054016?pwd=YllmQSs5vcS9FQkxyVE4zUS9vTFIhUT09)

[pwd=YllmQSs5vcS9FQkxyVE4zUS9vTFIhUT09](https://teachpublicschools-org.zoom.us/j/85201054016?pwd=YllmQSs5vcS9FQkxyVE4zUS9vTFIhUT09)

Meeting ID: 852 0105 4016

Passcode: 976867

One tap mobile

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+12532158782,,85201054016#,,,,*976867# US (Tacoma)

Dial by your location

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+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 852 0105 4016

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Find your local number: <https://teachpublicschools-org.zoom.us/j/85201054016?pwd=YllmQSs5vcS9FQkxyVE4zUS9vTFIhUT09>

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Directors Present

C. Igeleke (remote), D. Horn (remote), N. Sarisahin (remote)

Directors Absent

J. Sinclair, T. Allison

Guests Present

B. Bulgeron, E. Robles, John Lemmo, L. Ramirez, Matt Brown, R. Carranza, S. Lawson, T. Thompson

I. Opening Items

A. Call the Meeting to Order

B. Record Attendance

C. Public Comment

There was no public comment.

II. CONSENT ITEMS

A. Approval of Board Agenda and Minutes of the December 14, 2021 Board Meeting

N. Sarisahin made a motion to Approve the Consent Items.

D. Horn seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

C. Igeleke	Aye
J. Sinclair	Absent
D. Horn	Aye
N. Sarisahin	Aye
T. Allison	Absent

III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION

A. Financial Report

Theresa Thompson delivered the Financial Report that included January highlights and forecasted scenarios including potential extension of Explore lease. February cash flow forecast is low due to Explore not paying rent. The board members asked several questions that were answered by Theresa.

B. Explore Lease Update

Matt Brown provided an update to the situation with Explore that included the amount owed to TEACH and a plan for recovering funds moving forward. Matt provided the board with data on rent payments to inform the discussion for the agenda item C.

Matt explained that this was an informational update only and that it was likely that the Board will need a Special Meeting to consider a revised lease prior to the next board meeting.

C.

CAM Receivables Sale

Matt Brown described the CAM Receivable Sale as a tool that Explore is currently considering, or in the alternative, as a consideration for TEACH. Attorney John Lemmo explained that the Receivable Sale is a viable option for Explore, which would be the preferred option. The board asked clarification questions that were answered by both Matt Brown and John Lemmo. Matt explained that if Explore can catch up with rent payments, TEACH could consider reducing the future rent payments and reducing the amount of space that Explore currently occupies.

D. Update on Student Recruitment

Luis Ramirez gave the update on student recruitment. 94 families have expressed interest. School staff follow-up with families that express interest with a phone call or email. The school is using lawn signs to advertise, post cards will be sent out to families in the immediate area and the social media campaign is ramping up. School staff will be on a radio station and local television show in March. The board asked about retention of current students and Luis responded that he will report on that at the next board meeting.

E. Update on Board Recruitment and Board Member Standing

Beth Bulgeron updated the board on recruitment efforts. TEACH is currently partnering with Opportunity 180 to recruit board members from new volunteer matching and recruitment sites. In addition, the board discussed considering the removal of a board member who is not responding to communication and has not been in attendance for some time. This will be up for consideration at a future meeting.

F. Approval of the Better 4 You Meals Contract

D. Horn made a motion to Approve the Amended Better 4 You Meals Contract pending non-material edits.

C. Igeleke seconded the motion.

The board discussed the issue and board member Igeleke requested to make edits to the contract before its execution.

The board **VOTED** to approve the motion.

Roll Call

J. Sinclair Absent

T. Allison Absent

N. Sarisahin Aye

D. Horn Aye

C. Igeleke Aye

IV. Closing Items

A. Upcoming Meeting Date

The next Regular Board Meeting will be held on March 8, 2022

B. Public Comment

There was no public comment.

C. Board Member Comments

There was no board comment.

D.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:48 PM.

Respectfully Submitted,
D. Horn

DRAFT



Teach Las Vegas

Minutes

TEACH Las Vegas Special Governing Board Meeting

Date and Time

Monday February 28, 2022 at 3:30 PM

This Board Meeting Agenda has been posted on the school's [Board on Track page](#), which is linked from the [TEACH Las Vegas webpage](#), and the official website of the state, <https://notice.nv.gov>. The agenda is also posted in the school's main office at 4660 N Rancho Drive, Las Vegas, NV 89130.

Directors Present

D. Horn (remote), J. Sinclair (remote), N. Sarisahin (remote), T. Allison (remote)

Directors Absent

C. Igeleke

Guests Present

B. Bulgeron (remote), M. Brown (remote), R. Carranza (remote)

I. Opening Items

A. Call the Meeting to Order

T. Allison called a meeting of the board of directors of Teach Las Vegas to order on Monday Feb 28, 2022 at 3:30 PM.

B. Record Attendance

C. Public Comment

There was no public comment

II. CONSENT ITEMS

A.

Approve the Special Board Meeting Agenda

T. Allison made a motion to Approve the Agenda.
D. Horn seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

N. Sarisahin Aye
J. Sinclair Aye
T. Allison Aye
D. Horn Aye
C. Igeleke Absent

III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION

A. Sale of CAMM Receivables

Matt Brown described how the CAMM Receivables function and explained to the board that there is no need to take action on this item without confirmation of an amount that Explore will pay and confirmation of that payment. Board members asked questions regarding outreach to Explore's CMO and Matt explained that he has been working with their Regional Director as well as the Authorizer and Opportunity 180 on this matter. No action was taken on this item

B. Explore Sublease and Licensing Agreement

Matt Brown went on to explain how the Sublease and licensing agreement are also connected to confirmation on the ability to pay a portion of the rent by Explore. The Board asked questions about all viable options and consequences and Matt explained the options and recommended that the board refrain from taking any action at this time. No action was taken on this matter.

T. Allison made a motion to Approve the licensing agreement.
N. Sarisahin seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

N. Sarisahin Aye
D. Horn Aye
C. Igeleke Absent
T. Allison Aye
J. Sinclair Aye

IV. Closing Items

A. Upcoming Meeting Date

The next Regular Board Meeting is March 8, 2022 at 6 pm.

B. Public Comment

There was no public comment.

C. Board Member Comments

There were no additional Board Member Comments

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:07 PM.

Respectfully Submitted,
T. Allison

Coversheet

Financial Report

Section: III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION
Item: A. Financial Report
Purpose: Discuss
Submitted by:
Related Material:
TEACH_Las Vegas PPT Template for Monthly Board Presentations - February 2022.pdf



TEACH Las Vegas

Financial Presentation – February 2022

February Highlights

- Approved Budget Revision with proposed 125 enrollment
- Greater Schools for Nevada Charter School Program grant award of \$1.5M approved. Submitted and CSP approved \$346,045 of YTD reimbursements- (\$53,526 submitted for P/Y)- CSP reimbursement schedule has changed from Monthly to Quarterly.
- Opportunity 180 Loan amount \$100,000- this loan has potential to be forgiven as grant.
- Applications and Budgets submitted for Title Funds/SPED Funds- Updated Budgets submitted and forecast updated
- TEACH Las Vegas Nevada Revolving Loan revised amount of \$29,000 (\$500 per 48 enrollment) vs \$162,500 (\$500 per 325 enrollment) – Loan amount received July 7, 2021

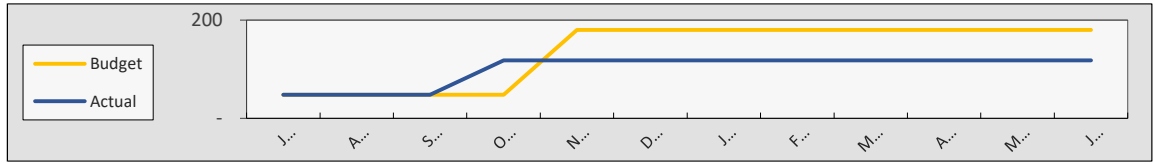
Teach High School - NV



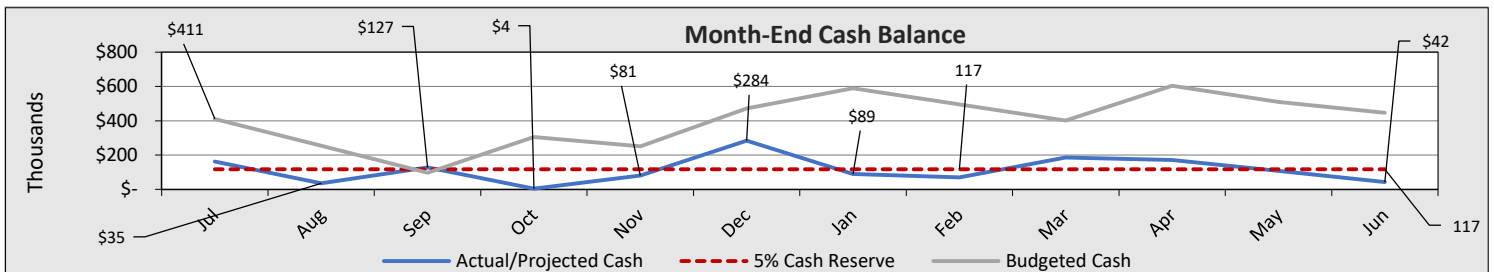
FY22 Board Summary

Revised 3/8/2022

Attendance Tracking



	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2022	Revised Budget 01/31/2022@ 125	Fav/(Unfav)	Forecast @ 02/28/2022 -125	Revised Budget @6/30/2022-125	Fav/(Unfav)
Revenue						
Distributed School Account	\$ 463,985	\$ 456,154	\$ 7,831	\$ 899,595	\$ 899,595	\$ -
State Revenue	346,045	300,643	45,403	834,161	993,177	(159,016)
Federal Revenue	22,945	24,492	(1,547)	196,586	147,357	49,229
Other Local Revenue	400,240	370,065	30,175	575,240	470,065	105,175
Total Revenue	\$ 1,233,216	\$ 1,151,354	\$ 81,862	\$ 2,505,583	\$ 2,510,194	\$ (4,612)
Expenses						
Salaries	\$ 393,693	\$ 386,878	\$ (6,816)	\$ 605,915	\$ 599,100	\$ (6,816)
Employee Benefits	109,331	114,774	5,443	178,899	187,854	8,955
Prof. and Tech. Services	186,927	213,177	26,250	308,251	340,609	32,358
Property Services	488,803	492,110	3,306	621,003	727,801	106,798
Other Purchased Services	44,166	47,020	2,853	55,347	66,388	11,041
Supplies	274,311	313,385	39,074	557,842	534,848	(22,993)
Debt Service and Misc.	3,407	3,582	175	3,757	3,932	175
General	4,320	5,170	850	9,318	10,168	850
Total Expenses	\$ 1,504,959	\$ 1,576,095	\$ 71,136	\$ 2,340,333	\$ 2,470,700	\$ 130,368
Total Surplus(Deficit)	\$ (271,743)	\$ (424,741)	\$ 152,998	\$ 165,250	\$ 39,494	\$ (125,755)
Adjustment for GASB:						
Add Back Deferred Rent	237,176	228,384		237,176	228,384	
Adjusted Surplus(Deficit)	(34,567)	(196,357)		402,426	267,878	
Beginning Fund Balance	31,096	31,096		31,096	31,096	
Ending Fund Balance	\$ (3,471)	\$ (165,262)		\$ 433,522	\$ 298,974	
<i>As a % of Annual Expenses</i>	<i>-0.1%</i>	<i>-6.7%</i>		<i>18.5%</i>	<i>12.1%</i>	



TEACH – Las Vegas Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2022	Revised Budget 01/31/2022@ 125	Fav/(Unfav)	Forecast @ 02/28/2022 - 125	Revised Budget @6/30/2022- 125	Fav/(Unfav)
Revenue						
Distributed School Account	\$ 463,985	\$ 456,154	\$ 7,831	\$ 899,595	\$ 899,595	\$ -
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Federal Revenue	22,945	24,492	(1,547)	196,586	147,357	49,229
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Total Revenue	\$ 1,233,216	\$ 1,151,354	\$ 81,862	\$ 2,505,583	\$ 2,510,194	\$ (4,612)

See explanations on next slide

TEACH- Las Vegas Revenue

- ❑ Distributed School Account (DSA) \$899.5K- State Revenue which is currently calculated at \$7,196.76 per Pupil. These funds are generated from State Taxes. Decrease is due to forecasting enrollment @ 125 instead of revised budget of 150 as well as updated per Pupil amount from \$7,403 to \$7,196.76
- ❑ State Revenue \$834K- is State Funding consisting of:
 - ❑ Special Education Funding of \$52K at a rate of \$455 per Enrollment.
 - ❑ Great Schools of Nevada Charter School Program Funding Grant of \$601K (a decrease of \$159K from January 2022) that is projected to be spent during FY21/22. This variance is subject to change as expenses incur and reimbursement requests submitted
 - ❑ Projected ESSER III Funds of \$83K added to forecast
- ❑ Federal Revenue \$196.5K Mainly Consist of:
 - ❑ Restricted Grants In Aid \$107K- projected increase of \$27K as lunch reimbursements for National School Lunch Program (NSLP) - amounts have been updated based on prior NSLP reimbursement submissions- forecasted amounts subject to change based on actual submissions
 - ❑ Title I Funding of \$53.6K @\$466 per Free and Reduce Lunch Student which is projected reimbursed at 115 or 92% of projected student enrollment (updated budget submitted). Title I projected increase of \$15K compared to revised budget – new amounts based on Grants Management System
 - ❑ Title IIA \$11K based on updated grant amount in GMS- increase of \$3.2K
 - ❑ Federal Special Education Revenue of \$16K at a Rate of \$716 per Special Education Student. TLV is projecting @ 18% or 22.5 students will need Special Education Services. These amounts are subject to change based on final student count and any adjustments
 - ❑ Other Federal Revenue of \$8.1K consist of Title III- \$4,385 and Title IVA -\$3,773 combine increase of \$3.1K per updated amounts in GMS
- ❑ Other Local Revenue \$575K (**projected increase of \$105K**) and consist of 11months rental payments from Explore plus property insurance (added 1 additional months @30K and **Proposed 3 months @25K**)- \$100K for projected loan forgiveness from Opportunity 180(Great Schools for Nevada Charter School Program)-

TEACH Las Vegas – Expenses & Fund Balance

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2022	Revised Budget 01/31/2022@ 125	Fav/(Unfav)	Forecast @ 02/28/2022 - 125	Revised Budget @6/30/2022- 125	Fav/(Unfav)
Expenses						
Salaries	\$ 393,693	\$ 386,878	\$ (6,816)	\$ 605,915	\$ 599,100	\$ (6,816)
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<i>Adjustment for GASB:</i>						
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Beginning Fund Balance	31,096	31,096		31,096	31,096	
Ending Fund Balance	\$ (3,471)	\$ (165,262)		\$ 433,522	\$ 298,974	
<i>As a % of Annual Expenses</i>	<i>-0.1%</i>	<i>-6.7%</i>		<i>18.5%</i>	<i>12.1%</i>	

Note: Variance explanations on next slide

TEACH- Las Vegas Expense

- **Salaries: \$605.9K**-Consist of 8 Certificated Teachers- (8 on staff and no open positions forecast)-- Certificated SPED Teacher, one Certificated EL Coordinator, one ED, and one Office Manager, one First Aid and Safety Assistant and IT Support/Server

- **Benefits: \$178K**- Mainly consist of Retirement PERS 29.25% @ \$131K // Health Benefits @\$24.9K

- **Professional Technical Services: \$308.2K**- Office and Administrative Fees \$132K Fees that are paid to EMO based on 5% of Total Revenue. Professional and Educational Services consist of \$72K of projected education Special Education services the entire amount included for reimbursement in CSP Budget. (reduced to agree with prior months' expenses) Data Processing and Coding Services \$38.6K based on 2% of revenue)

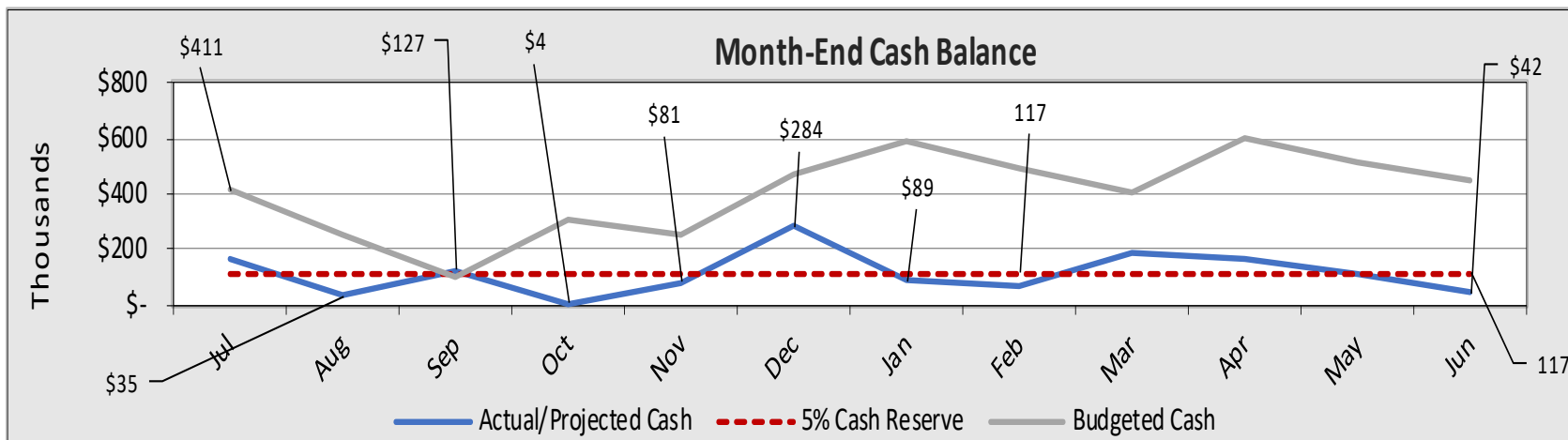
- **Purchased Property Services: \$621K- projected decrease of 106.7K** Mainly consist of building lease amount of \$539K (includes deferred which is adjusted out-\$232.7K of lease amount is abated and deferred)- **Proposed Lease adjustment- forecasted @ \$25K March-June (subject to change)- decrease rent amount by \$93K**

- **Supplies: \$557.8K- Projected increase of \$ 22.9K**- Mainly consist of Technology Supplies and Equipment of \$230K which includes Chromebooks, Faculty Laptops, Wireless Point Installation Cost, - all cost included for reimbursement in CSP Budget. General Supplies of \$72K. Projected Nutrition Cost of \$108K **increase of \$14K as per increase** in nutrition reimbursements . Combined Supplies Tech and Equipment \$94K. –



TEACH Las Vegas – Cash

- ❑ Projected Cash Balance at year-end is \$42K
- ❑ Repayment 180 Loan is excluded from cash flow- this year- with anticipation that this loan will be forgiven as grant



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 21/22
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 3/8/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
3110-1110 Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3110-1120 Sales and Use Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-1191 Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-1192 Basic General Governmental S	-	28,787	28,787	27,708	167,518	65,544	63,669	81,972	74,936	74,936	74,936	74,936	135,865	899,595	899,595	-
3110-1111 Basic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	28,787	28,787	27,708	167,518	65,544	63,669	81,972	74,936	74,936	74,936	74,936	135,865	899,595	899,595	-
State Revenue																
3115 Special Ed portion to DSA	-	-	-	-	-	-	-	-	-	28,438	-	-	23,888	52,325	52,325	-
3200 Restricted Grants-in-Aid	-	-	-	-	304,669	(9,486)	31,052	19,810	255,750	-	-	83,206	96,835	781,836	940,852	(159,016)
	-	-	-	-	304,669	(9,486)	31,052	19,810	255,750	28,438	-	83,206	120,723	834,161	993,177	(159,016)
Federal Revenue																
4500 Restricted Grants-in-Aid	-	-	-	-	22,945	-	-	-	44,337	-	-	40,000	-	107,282	79,945	27,337
4510 Title I	-	-	-	-	-	-	-	-	-	-	-	20,583	33,019	53,602	38,160	15,442
4520 Title IIA	-	-	-	-	-	-	-	-	-	-	-	4,388	7,039	11,427	8,151	3,276
4571 Special Education Part B	-	-	-	-	-	-	-	-	-	4,029	-	-	12,088	16,117	16,117	-
4703 Other Federal Funds	-	-	-	-	-	-	-	-	-	-	3,773	4,385	-	8,158	4,984	3,174
	-	-	-	-	22,945	-	-	-	44,337	4,029	3,773	69,356	52,146	196,586	147,357	49,229
Other Local Revenue																
1790 Other Activity Income	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	25,000	25,000	25,000	100,000	-	575,240	470,065	105,175
	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	25,000	25,000	25,000	100,000	-	575,240	470,065	105,175
Total Revenue	58,000	80,787	180,929	79,773	446,990	108,058	146,896	131,782	400,023	132,403	103,709	327,498	308,733	2,505,583	2,510,194	(4,612)
Expenses																
Personal Services-Salaries																
0111 Regular Employees: Teachers	6,073	37,790	37,790	37,790	37,790	37,790	43,817	38,575	38,706	38,706	38,706	38,706	-	432,240	427,262	(4,979)
0114 Regular Employees: Licensed A	8,576	8,038	8,038	8,038	8,038	8,038	8,038	7,865	8,038	8,038	8,038	8,038	-	96,822	96,995	173
0117 Regular Employees: Other Clas	2,536	5,288	8,439	7,092	7,559	6,061	6,513	8,119	6,311	6,311	6,311	6,311	-	76,853	74,843	(2,010)
	17,186	51,116	54,267	52,920	53,387	51,889	58,368	54,559	53,056	53,056	53,056	53,056	-	605,915	599,100	(6,816)
Personnel Services - Employee Benefits																
0231 Retirement: Teachers	1,686	7,891	7,891	7,891	7,891	7,891	7,202	7,202	8,310	8,310	8,310	8,310	-	88,783	91,788	3,005
0234 Retirement: Licensed Admin.	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,278	2,278	2,278	2,278	-	26,964	27,053	89
0237 Retirement: Other Classified	363	896	1,655	1,389	1,442	1,148	1,216	1,585	1,399	1,399	1,399	1,399	-	15,290	15,580	290
0241 Medicare: Teachers	82	542	542	540	539	539	535	535	560	560	560	560	-	6,095	6,184	89
0244 Medicare: Licensed Admin.	109	109	109	109	109	109	109	109	116	116	116	116	-	1,335	1,348	13
0247 Medicare: Other Classified	34	73	117	91	91	70	77	105	90	90	90	90	-	1,018	1,032	14
0261 Unemployment: Teachers	-	1,122	1,122	(1,122)	1,122	1,122	1,114	1,114	1,208	1,208	1,208	1,208	-	10,425	10,667	242
0264 Unemployment: Licensed Adm	-	225	225	(225)	225	225	225	225	78	78	78	78	-	1,313	1,017	(295)
0267 Unemployment: Other Classifi	-	150	241	(189)	216	173	186	234	110	110	110	110	-	1,450	1,267	(183)
0271 Worker's Comp: Teachers	-	-	-	-	-	-	-	-	234	234	234	234	-	935	1,402	467
0274 Worker's Comp: Licensed Adm	-	-	-	-	-	-	-	-	52	52	52	52	-	209	313	104
0277 Worker's Comp: Other Classifi	-	-	-	-	-	-	-	-	41	41	41	41	-	164	246	82
0281 Health Benefits: Teachers	-	-	1,710	1,589	1,467	(243)	(195)	2,458	1,595	1,595	1,595	1,595	-	13,164	16,521	3,357
0284 Health Benefits: Licensed Adm	-	-	678	678	678	-	-	1,356	405	405	405	405	-	5,010	6,102	1,092
0287 Health Benefits: Other Classifi	-	-	1,371	916	460	(911)	(911)	2,154	916	916	916	916	-	6,744	7,332	588
	4,505	13,238	17,891	13,898	16,471	12,231	11,789	19,309	17,392	17,392	17,392	17,392	-	178,899	187,854	8,955

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 3/8/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)	
Purchased Professional and Technical Services																	
0310	Office/Administrative Services	11	17,500	25,442	8,296	8,321	14,026	8,339	8,406	10,440	10,440	10,440	10,440	-	132,099	136,350	4,251
0320	Professional Educational Services	-	6,650	147	11,020	1,127	6,340	1,003	6,603	10,000	10,000	10,000	10,000	-	72,890	85,283	12,393
0337	Prof-Dev/Technology Training	-	-	-	-	-	-	-	863	1,000	1,000	1,000	1,000	-	4,863	15,000	10,138
0340	Other Professional Services	10,185	1,733	-	9,157	300	1,313	2,911	-	167	167	167	167	-	26,265	23,687	(2,578)
0345	Marketing	-	-	400	-	-	5,852	3,500	5,000	5,187	5,187	-	-	-	25,127	27,001	1,874
0350	Technical Services	-	-	365	-	-	-	-	-	2,000	2,000	2,000	2,000	-	8,365	12,365	4,000
0351	Data Processing and Coding Services	6,873	6,873	(11,977)	6,413	2,794	5,116	2,794	3,234	4,131	4,131	4,131	4,131	-	38,643	40,923	2,279
		17,069	32,756	14,376	34,886	12,541	32,647	18,547	24,106	32,925	32,925	27,738	27,738	-	308,251	340,609	32,358
Purchased Property Services																	
0410	Utility Services	5,761	4,355	6,483	1,734	(3,248)	4,586	3,669	3,645	3,600	3,600	3,600	3,600	-	41,386	44,698	3,312
0420	Cleaning Services	-	1,845	5,910	11,737	(14,250)	-	295	84	1,750	1,750	1,750	1,750	-	12,621	15,742	3,121
0430	Repairs and Maintenance Services	-	7,487	7,853	2,525	2,098	-	(3,149)	-	2,500	2,500	2,500	2,500	-	26,814	34,963	8,149
0441	Renting Land and Buildings	54,898	54,898	54,898	54,898	54,898	54,898	54,898	54,898	25,000	25,000	25,000	25,000	-	539,183	632,399	93,216
0444	Other Rentals	-	-	-	-	-	-	200	200	200	200	200	200	-	1,000	-	(1,000)
		60,659	68,585	75,144	70,894	39,498	59,483	55,712	58,827	32,850	32,850	32,850	32,850	-	621,003	727,801	106,798
Other Purchased Services																	
0521	Property Insurance "Business Operations"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,350	16,350
0522	Liability Insurance "Errors and Omissions"	-	4,781	505	2,682	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	-	20,720	11,157	(9,564)
0531	Postage	71	-	141	-	-	4,000	131	-	176	176	176	176	-	5,048	5,269	222
0534	Telephone - Cell phone services	-	-	1,511	877	825	1,759	-	748	1,430	715	715	715	-	9,295	14,711	5,416
0540	Advertising	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
0550	Printing and Binding	6,617	-	-	-	-	2,288	-	-	-	-	-	-	-	8,905	8,905	-
0580	Travel	385	977	680	1,214	-	953	678	966	131	131	131	131	-	6,378	4,996	(1,382)
		12,074	5,758	2,837	4,774	2,419	10,593	2,403	3,308	3,331	2,616	2,616	2,616	-	55,347	66,388	11,041
Supplies																	
0610	General Supplies	2,004	10,705	3,521	15,965	16,063	2,938	4,981	745	3,842	3,842	3,842	3,842	-	72,290	74,249	1,959
0612	General Tech Supplies and Equipment	6,592	3,951	2,691	13,119	8,483	9,052	1,301	5,310	26,845	26,845	26,845	99,447	-	230,483	230,782	300
0622	Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0630	Food	-	-	6,749	10,573	-	17,453	-	-	18,500	18,500	18,500	18,500	-	108,774	94,774	(14,000)
0640	Books and Periodicals	-	-	-	910	-	-	-	-	-	-	-	-	-	910	910	-
0641	Textbooks	-	-	37,196	-	2,917	745	1,259	8,438	126	126	126	126	-	51,057	41,611	(9,446)
0651	Supplies -Tech -Software	-	4,511	8,023	2,282	2,032	9,427	5,577	2,651	3,148	3,148	3,148	3,148	-	47,097	45,166	(1,931)
0652	Supplies-Equipment and Supplies	-	-	31,780	12,298	1,068	585	417	-	271	271	271	271	-	47,231	47,356	125
		8,597	19,167	89,960	55,146	30,563	40,199	13,535	17,144	52,732	52,732	52,732	125,334	-	557,842	534,848	(22,993)
Property																	
0734	Technology-Related Hardware	-	-	31,780	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Misc.																	
0810	Dues and Fees	115	3,292	-	-	-	-	-	-	88	88	88	88	-	3,757	3,932	175
		115	3,292	-	-	-	-	-	-	88	88	88	88	-	3,757	3,932	175
General																	
0591	Services Purchased From Another Agency	-	-	-	-	-	2,671	796	853	1,249	1,249	1,249	1,249	-	9,318	10,168	850
0790	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	2,671	796	853	1,249	1,249	1,249	1,249	-	9,318	10,168	850
Total Expenses		120,205	193,912	254,476	232,518	154,880	209,714	161,149	178,106	193,623	192,908	187,720	260,323	-	2,340,333	2,470,700	131,218
Surplus (Deficit)		\$ (62,205)	\$ (113,125)	\$ (73,547)	\$ (152,745)	\$ 292,111	\$ (101,655)	\$ (14,253)	\$ (46,324)	\$ 206,400	\$ (60,505)	\$ (84,011)	\$ 67,176	\$ 308,733	\$ 165,250	\$ 39,494	\$ 126,606

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 3/8/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(62,205)	(113,125)	(73,547)	(152,745)	292,111	(101,655)	(14,253)	(46,324)	206,400	(60,505)	(84,011)	67,176	308,733	165,250	39,494	
Cash flows from operating activities	-	-	-	-	-	-	-	-	(255,750)	-	-	115,863	(308,733)	(448,620)	(225,079)	
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	27,835	(146,746)	
Grants and Contributions Rec.	-	(52,000)	53,527	-	(293,457)	145,184	(18,500)	(31,919)	155,000	35,000	35,000	-	-	(52,000)	-	
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	(25,000)	(27,000)	-	(97,265)	12,192	
Prepaid Expenses	(1,742)	5,301	2,537	2,032	(5,983)	10,048	2,032	(11,490)	-	-	-	(100,000)	-	(6,923)	71,119	
Accounts Payable	(24,385)	23,862	47,215	(53,615)	10,710	67,333	(78,043)	-	-	-	-	-	-	173,820	90,861	
Accrued Expenses	6,319	16,404	17,363	16,984	17,141	16,649	23,065	18,134	10,440	10,440	10,440	10,440	-	207,618	343,894	
Other Liabilities	137,183	27,550	45,443	63,837	56,492	65,389	(108,883)	52,666	-	-	-	(132,060)	-	-	-	
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,824)	(34,824)	
Purchases of Prop. And Equip.	-	(34,824)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	29,000	29,000	
Proceeds from Debt	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	84,171	(126,832)	92,539	(123,507)	77,012	202,948	(194,582)	(18,932)	116,091	(15,065)	(63,571)	(65,581)				
	77,569	161,740	34,908	127,447	3,939	80,952	283,899	89,317	70,385	186,476	171,411	107,840				
	\$ 161,740	\$ 34,908	\$ 127,447	\$ 3,939	\$ 80,952	\$ 283,899	\$ 89,317	\$ 70,385	\$ 186,476	\$ 171,411	\$ 107,840	\$ 42,259				
	117,017	117,017	117,017	117,017	117,017	117,017	117,017	117,017	117,017	117,017	117,017	117,017				

TEACH Las Vegas**Budget vs Actual**

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Revenue Distributed School Account							
Basic General Governmental Services Tax	81,972	-	81,972	463,985	-	463,985	-
Basic Support	-	74,936	(74,936)	-	456,154	(456,154)	899,595
Total State Revenue Distributed School Account	81,972	74,936	7,035	463,985	456,154	7,831	899,595
State Revenue							
Special Ed portion to DSA	-	-	-	-	5,460	(5,460)	52,325
Restricted Grants-in-Aid	19,810	-	19,810	346,045	295,183	50,863	940,852
E-Rate Funds	-	-	-	-	-	-	4,984
Total State Revenue	19,810	-	19,810	346,045	300,643	45,403	998,161
Federal Revenue							
Title I	-	-	-	-	-	-	38,160
Title IIA	-	-	-	-	-	-	8,151
Special Education Part B	-	-	-	-	1,547	(1,547)	16,117
Restricted Grants-in-Aid From the Federal Government T	-	-	-	22,945	22,945	-	79,945
Total Other State Revenue	-	-	-	22,945	24,492	(1,547)	142,373
Other Local Revenue							
Other Activity Income	30,000	-	30,000	400,240	370,065	30,175	470,065
Total Other Local Revenue	30,000	-	30,000	400,240	370,065	30,175	470,065
Total Revenues	131,782	74,936	56,846	1,233,216	1,151,354	81,862	2,510,194
Expenses							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	38,575	38,706	132	277,414	272,436	(4,979)	427,262
Salaries of Regular Employees Paid to Licensed Administrators	7,865	8,038	173	64,670	64,843	173	96,995
Total Certificated Salaries	46,440	46,744	305	342,085	337,279	(4,806)	524,257
Classified Salaries							
Salaries of Regular Employees Paid to Other Classified / Support Staff	8,119	6,311	(1,808)	51,608	49,599	(2,010)	74,843
Total Classified Salaries	8,119	6,311	(1,808)	51,608	49,599	(2,010)	74,843
Benefits							
Retirement Contributions for Teachers	7,202	8,441	1,239	55,545	58,023	2,478	91,788
Retirement Contributions for Licensed Administration	2,231	2,278	46	17,850	17,943	93	27,053
Retirement Contributions for Other Classified / Support Staff	1,585	1,448	(137)	9,694	9,788	94	15,580
Medicare Payments for Teachers	535	567	31	3,854	3,917	63	6,184
Medicare Payments for Licensed Administration	109	116	7	870	884	14	1,348
Medicare Payments for Other Classified / Support Staff	105	93	(12)	657	661	4	1,032
Unemployment Compensation for Teachers	1,114	1,217	104	5,592	5,799	207	10,667
Unemployment Compensation for Licensed Administration	225	78	(147)	1,002	707	(295)	1,017
Unemployment Compensation for Other Classified / Support Staff	234	113	(121)	1,011	817	(194)	1,267
Worker's Comp: Teachers	-	234	234	-	467	467	1,402
Worker's Comp: Licensed Admin.	-	52	52	-	105	105	314
Worker's Comp: Other Classified	-	41	41	-	82	82	246
Health Benefits: Teachers	2,458	2,000	(458)	6,786	8,522	1,737	16,521
Health Benefits: Licensed Admin.	1,356	678	(678)	3,390	3,390	(0)	6,102
Health Benefits: Other Classified	2,154	916	(1,238)	3,080	3,668	588	7,332
Total Benefits	19,309	18,270	(1,039)	109,331	114,774	5,443	187,854

TEACH Las Vegas**Budget vs Actual**

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks	8,438	126	(8,313)	50,554	41,109	(9,446)	41,611
Books and Reference Materials	-	-	-	910	910	-	910
Supplies - Technology - Software	2,651	3,148	497	34,504	32,572	(1,931)	45,166
Supplies/Equipment - Information Technology Related	-	271	271	46,148	46,273	125	47,356
Travel	966	131	(835)	5,853	4,471	(1,382)	4,996
General Supplies	745	3,842	3,098	56,922	58,881	1,959	74,249
Supplies/Equipment - Non-information technology suppli	5,310	17,489	12,179	50,501	78,867	28,367	230,782
Food Services	-	10,000	10,000	34,774	54,774	20,000	94,774
Total Books & Supplies	18,110	35,008	16,897	280,165	317,856	37,692	539,844
Subagreement Services							
Professional Educational Services	6,603	10,000	3,397	32,890	45,283	12,393	85,283
Total Subagreement Services	6,603	10,000	3,397	32,890	45,283	12,393	85,283
Operations & Housekeeping							
Dues and Fees	-	88	88	3,407	3,582	175	3,932
Property Insurance "Business Owners"	-	2,725	2,725	-	5,450	5,450	16,350
Insurance	1,594	-	(1,594)	14,344	11,157	(3,188)	11,157
Utility Services	3,645	4,171	526	26,986	28,014	1,028	44,698
Cleaning Services	84	1,750	1,666	5,621	8,742	3,121	15,742
General	853	1,249	396	4,320	5,170	850	10,168
Telephone - Cell phone services	748	1,250	502	5,720	7,472	1,752	14,711
Postage	-	176	176	4,343	4,565	222	5,269
Total Operations & Housekeeping	6,925	11,409	4,484	64,742	74,152	9,409	122,027
Facilities, Repairs & Other Leases							
Renting Land and Buildings	54,898	50,502	(4,396)	439,183	430,391	(8,792)	632,399
Other Leases	200	-	(200)	200	-	(200)	-
Repairs and Maintenance Services	-	2,500	2,500	16,814	24,963	8,149	34,963
Total Facilities, Repairs & Other Leases	55,098	53,002	(2,096)	456,197	455,354	(843)	667,362
Professional/Consulting Services							
Other Professional Services	863	167	(696)	26,461	23,020	(3,440)	23,687
Prof-Dev/Technology Training	-	2,500	2,500	-	5,000	5,000	15,000
Technical Services	-	2,000	2,000	365	4,365	4,000	12,365
Official/Administrative Services	8,406	10,459	2,053	75,191	94,513	19,322	136,350
Printing and Binding	-	-	-	8,905	8,905	-	8,905
Data Processing and Coding Services	3,234	4,139	905	37,268	24,369	(12,899)	40,923
Marketing	5,000	5,187	187	14,752	16,627	1,874	27,001
Advertising	-	-	-	5,000	5,000	-	5,000
Total Professional/Consulting Services	17,503	24,452	6,949	167,942	181,799	13,857	269,231
Total Expenses	178,106	205,196	27,090	1,504,960	1,576,095	71,136	2,470,700
Change in Net Assets	(46,324)	(130,259)	83,935	(271,744)	(424,741)	152,997	39,494
Net Assets, Beginning of Period	(194,324)			31,096			
Net Assets, End of Period	\$ (240,648)			\$ (240,648)			

TEACH Las Vegas**Statement of Financial Position**

February 28, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 70,385	\$ 77,569	\$ (7,184)	-9%
Grants & Contributions Receivable	50,863	53,527	(2,664)	-5%
Other Accounts Receivable	199,829	-	199,829	0%
Prepaid Expenses	21,650	24,385	(2,735)	-11%
Total Current Assets	342,727	155,481	187,246	120%
Long-Term Assets				
Property & Equipment, Net	34,824	-	34,824	0%
Total Long Term Assets	34,824	-	34,824	0%
Total Assets	\$ 377,551	\$ 155,481	\$ 222,070	143%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 17,462	\$ 24,385	\$ (6,923)	-28%
Accrued Expenses	132,060	-	132,060	0%
Other Current Liabilities	102,502	-	102,502	0%
Total Current Liabilities	252,024	24,385	227,639	934%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	129,000	100,000	29,000	29%
Other Long-Term Liabilities	237,176	-	237,176	0%
Total Long-Term Liabilities	366,176	100,000	266,176	266%
Total Liabilities	618,199	124,385	493,814	397%
Total Net Assets	(240,648)	31,096	(271,744)	-874%
Total Liabilities and Net Assets	\$ 377,551	\$ 155,481	\$ 222,070	143%

TEACH Las Vegas

Accounts Payable Aging

February 28, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	\$ -	\$ -	\$ -	\$ -	\$ 17,462	\$ 17,462
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,462</u>	<u>\$ 17,462</u>

TEACH Las Vegas

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Expense Type	YTD Expenses
10178	BearCom	Klein Radio & Charger	2/3/2022	\$ 5,310.38		
10179	Brilliant General Maintenance Inc.	Janitorial Svcs - 12/21	2/3/2022	4,942.90		
10180	Charter Impact	Business Mgmt Svcs & Payroll Processing Fee - 02/22; Invoice For W2s	2/3/2022	3,543.00	Contract	\$ 40,168.57
10181	Communication Electronic Systems LLC	Fire Alarm Monitoring	2/3/2022	165.00	Recurring	
10182	Diamond Green Tree and Lawn Services	Maintenance Svcs - 01/22	2/3/2022	2,400.00	Recurring	
10183	Kingdom Plumbing	Plumbing Svcs - 12/10/21	2/3/2022	472.50		
10184	McGraw Hill LLC	Textbooks	2/3/2022	8,438.17		
10185	TEACH Public Schools	CMO Svcs - 02/22 - 03/22	2/3/2022	16,031.00	Contract	\$ 96,186.00
10186	Great American Insurance Co.	Insurance - Policy #3961768, Policy #3961769	2/4/2022	3,500.46	Recurring	
10187	Brady Industries	Janitorial Supplies	2/11/2022	499.56		
10188	Diamond Green Tree and Lawn Services	Maintenance Svcs - 02/22	2/11/2022	2,400.00		
10189	IXL Learning, Inc.	IXL License	2/11/2022	619.00		
10190	Pacific OneSource Inc.	Office Supplies	2/11/2022	245.00		
10191	Luis Ramirez	Reimb - 01/20/22 - 01/23/22	2/11/2022	966.13		
10192	Schola	ScholaRecruiter Pro	2/11/2022	3,500.00	Contract	\$ 8,500.00
10193	Troop LLC	Sub Svcs	2/11/2022	1,270.00		
10194	Wildflower Therapy Services, LLC	SpEd Svcs - 01/04/22 - 01/25/22	2/11/2022	433.33		
10195	Tracey Willson	Consulting Svcs - 12/03/21 - 01/24/22	2/11/2022	862.50		
10196	ZeduPlus	Enrichment Svcs - 01/24/22 - 02/18/22	2/11/2022	VOID		
10197	EMCOR Services Mesa Energy	Maintenance & Repair Svcs	2/17/2022	5,969.00	Recurring	
10198	Mobile Mini	Container Rental - 02/08/22 - 03/07/22	2/17/2022	200.09		
10199	Schola	ScholaBoost	2/17/2022	1,500.00	Contract	See Above
10200	ZeduPlus	Enrichment Svcs - 01/24/22 - 02/18/22	2/23/2022	4,900.00	Contract	\$ 26,250.00
10201	Great American Insurance Co.	Insurance - Policy #3961768, Policy #3961769	2/24/2022	1,761.73	Recurring	
10202	Health Plan of Nevada	Health Ins - 03/22	2/24/2022	3,303.31		
ACH	COX Business	Cox Communications - 01/15/22 - 02/14/22	2/7/2022	748.39		
ACH	NV Energy	Utility Svcs - 12/15/21 - 01/18/22	2/9/2022	327.40	Recurring	
ACH	NV Energy	Utility Svcs - 12/15/21 - 01/18/22	2/9/2022	650.53	Recurring	
ACH	Health Plan of Nevada	Health Ins - 02/22 Overpayment	2/9/2022	796.72		
ACH	NV Energy	Utility Svcs - 12/15/21 - 01/18/22	2/9/2022	1,136.36	Recurring	
ACH	Health Plan of Nevada	Health Ins - 02/22	2/9/2022	6,721.00	Recurring	
ACH	Las Vegas Valley Water District	Utility Svcs - 11/23/21 - 12/21/21	2/15/2022	1,530.85	Recurring	
ACH	Bank of Nevada	Analysis Fee	2/23/2022	81.50	Recurring	
ACH	Republic Services #620	Janitorial Svcs	2/23/2022	84.24	Recurring	
ACH	Health Plan of Nevada	Health Ins Duplicate Payment	2/28/2022	3,758.86	Recurring	
Total Disbursements Issued in February				\$ 89,068.91		

Coversheet

2022-2023 TEACH Las Vegas Preliminary Budget

Section: III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION
Item: B. 2022-2023 TEACH Las Vegas Preliminary Budget
Purpose: Vote
Submitted by:
Related Material:
TEACH_Las Vegas PPT Template for Monthly Board Presentations - Budget 2023.pdf



TEACH Las Vegas

Budget Financial Presentation – Fiscal Year 2023

Budget Assumptions

TEACH Las Vegas Budget Assumptions March 2022			
Enrollment	383	TEACHERS	14
		Special Education Teacher	1
TK		EL Coordinator	1
K	43	Aides	2
1	50	Executive Director	1
2	50	Office Manager	1
3	50	Office Tech	1
4	50	Custodian	1
5	50	IT Tech	1
6	30		
7	30		
8	30		
FRL %	92%	State Rate Per Pupil	\$ 7,197
FRL (# of Students)	352.36	Special Education Per Pup	\$ 455
SPED %	18%	Title I Per Pupil	\$ 466
SPED # of Students	68.94		
EL%	0.2		
EL # of Students	76.6		

Salaries- 2% Increase from P/Y

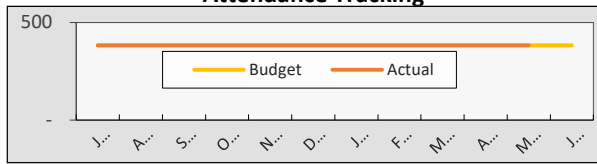
Teach High School - NV



FY22 Board Summary

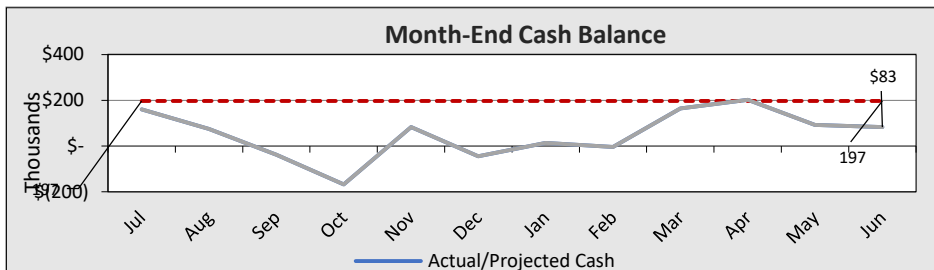
Revised 3/8/2022

Attendance Tracking



	Annual/Full Year		
	Budget @ 6/30/2023-383	Budget @ 6/30/2023-383	Fav/(Unfav)
Revenue			
Distributed School Account	\$ 2,756,451	\$ 2,756,451	\$ -
State Revenue	637,628	637,628	-
Federal Revenue	597,184	597,184	-
Other Local Revenue	-	-	-
Total Revenue	\$ 3,991,263	\$ 3,991,263	\$ -
Expenses			
Salaries	\$ 891,636	\$ 891,636	\$ -
Employee Benefits	440,709	440,709	-
Prof. and Tech. Services	394,559	394,559	-
Property Services	822,422	822,422	-
Other Purchased Services	117,669	117,669	-
Supplies	1,230,516	1,230,516	-
Debt Service and Misc.	11,857	11,857	-
General	34,456	34,456	-
Total Expenses	\$ 3,943,824	\$ 3,943,824	\$ -
Total Surplus(Deficit)	\$ 47,439	\$ 47,439	\$ -
<i>Adjustment for GASB:</i>			
Add Back Deferred Rent	0	0	
Adjusted Surplus(Deficit)	47,439	47,439	
Beginning Fund Balance	433,522	433,522	
Ending Fund Balance	\$ 480,961	\$ 480,961	
<i>As a % of Annual Expenses</i>	<i>12.2%</i>	<i>12.2%</i>	

Month-End Cash Balance



Teach High School - NV

Monthly Cash Flow/Forecast FY23

Revised 3/8/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Funding Timeline	0.00%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8%			
Revenues																
<u>State- Revenue-Distributed School Account</u>																
3110-1192 Basic General Governme	-	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,805	2,756,451	899,595	1,856,856
3110-1111 Basic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,805	2,756,451	899,595	1,856,856
<u>State Revenue</u>																
3115 Special Ed portion to DS.	-	-	-	-	-	-	-	-	-	94,709	-	-	79,556	174,265	52,325	121,940
3200 Restricted Grants-in-Aid	-	-	-	-	180,565	(5,622)	18,404	11,741	151,572	-	-	49,313	57,390	463,363	781,836	(318,473)
	-	-	-	-	180,565	(5,622)	18,404	11,741	151,572	94,709	-	49,313	136,946	637,628	834,161	(196,533)
<u>Federal Revenue</u>																
4500 Restricted Grants-in-Aid	-	-	-	-	72,413	-	-	-	139,925	-	-	126,237	-	338,574	79,945	258,629
4510 Title I	-	-	-	41,059	-	-	41,059	-	-	41,059	-	-	41,059	164,237	38,160	126,077
4520 Title IIA	-	-	-	8,753	-	-	8,753	-	-	8,753	-	-	8,753	35,012	8,151	26,861
4571 Special Education Part B	-	-	-	-	-	-	-	-	-	12,340	-	-	37,021	49,361	16,117	33,244
4703 Other Federal Funds	-	-	-	-	-	-	-	-	-	-	4,625	5,375	-	10,000	8,158	1,842
	-	-	-	49,812	72,413	-	49,812	-	139,925	62,152	4,625	131,612	86,833	597,184	150,531	446,653
<u>Other Local Revenue</u>																
1790 Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,240	(575,240)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,240	(575,240)
Total Revenue	-	229,695	229,695	279,507	482,673	224,073	297,911	241,436	521,192	386,557	234,320	410,620	453,585	3,991,263	1,884,288	2,106,976
Expenses																
<u>Personal Services-Salaries</u>																
0111 Regular Employees: Tea	5,780	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	-	611,427	432,240	(179,187)
0112 Regular Employees: Inst	-	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	-	60,000	-	(60,000)
0114 Regular Employees: Lice	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	-	98,385	96,822	(1,563)
0117 Regular Employees: Oth	7,652	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	-	121,824	76,853	(44,971)
	21,631	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	-	891,636	605,915	(285,720)

Teach High School - NV
Monthly Cash Flow/Forecast FY23
 Revised 3/8/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Personnel Services - Employee Benefits																
0231 Retirement: Teachers	1,691	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	-	178,842	88,783	(90,059)
0232 Retirement: Instructional	-	338	338	338	338	338	338	338	338	338	338	338	-	3,720	-	(3,720)
0234 Retirement: Licensed Academic	508	508	508	508	508	508	508	508	508	508	508	508	-	6,100	26,964	20,864
0237 Retirement: Other Class	2,238	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	-	35,634	15,290	(20,343)
0241 Medicare: Teachers	84	798	798	798	798	798	798	798	798	798	798	798	-	8,866	6,095	(2,770)
0244 Medicare: Licensed Adm	119	119	119	119	119	119	119	119	119	119	119	119	-	1,427	1,335	(92)
0247 Medicare: Other Classifi	111	150	150	150	150	150	150	150	150	150	150	150	-	1,766	1,018	(749)
0261 Unemployment: Teacher	115	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	-	12,168	10,425	(1,743)
0262 Unemployment: Instruct	-	164	164	164	164	164	164	164	164	164	164	164	-	1,800	-	(1,800)
0264 Unemployment: License	78	78	78	78	78	78	78	78	78	78	78	78	-	936	1,313	377
0267 Unemployment: Other C	228	310	310	310	310	310	310	310	310	310	310	310	-	3,636	1,450	(2,186)
0271 Worker's Comp: Teacher	331	331	331	331	331	331	331	331	331	331	331	331	-	3,974	935	(3,039)
0272 Worker's Comp: Instruct	33	33	33	33	33	33	33	33	33	33	33	33	-	390	-	(390)
0274 Worker's Comp: License	53	53	53	53	53	53	53	53	53	53	53	53	-	640	209	(431)
0277 Worker's Comp: Other C	66	66	66	66	66	66	66	66	66	66	66	66	-	792	164	(628)
0281 Health Benefits: Teacher	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	-	168,457	13,164	(155,293)
0284 Health Benefits: License	446	446	446	446	446	446	446	446	446	446	446	446	-	5,346	5,010	(336)
0287 Health Benefits: Other C	446	446	446	446	446	446	446	446	446	446	446	446	-	5,346	6,744	1,398
	20,584	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	-	440,709	178,899	(261,810)
Purchased Professional and Technical Services																
0310 Offical/Administrative S	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	-	199,563	132,099	(67,464)
0320 Professional Educationa	-	4,017	89	6,658	681	3,830	606	3,989	6,041	6,041	6,041	6,041	-	44,035	72,890	28,855
0337 Prof-Dev/Technology Tr	-	-	-	-	-	-	-	2,722	3,156	3,156	3,156	3,156	-	15,346	4,863	(10,483)
0340 Other Professional Servi	4,998	850	-	4,494	147	644	1,429	-	82	82	82	82	-	12,889	26,265	13,375
0345 Marketing	-	-	399	-	-	5,844	3,495	4,993	5,180	5,180	-	-	-	25,090	25,127	36
0350 Technical Services	-	-	779	-	-	-	-	-	4,269	4,269	4,269	4,269	-	17,854	8,365	(9,489)
0351 Data Processing and Coc	14,190	14,190	(24,728)	13,240	5,768	10,562	5,768	6,677	8,529	8,529	8,529	8,529	-	79,782	38,643	(41,138)
	35,818	35,688	(6,831)	41,022	23,227	37,511	27,928	35,011	43,886	43,886	38,707	38,707	-	394,559	308,251	(86,308)
Purchased Property Services																
0410 Utility Services	9,829	7,430	11,062	2,959	(5,541)	7,824	6,260	6,219	6,142	6,142	6,142	6,142	-	70,609	41,386	(29,224)
0420 Cleaning Services	-	5,824	18,652	37,040	(44,971)	-	931	266	5,523	5,523	5,523	5,523	-	39,831	12,621	(27,210)
0441 Renting Land and Buildir	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	-	624,203	539,183	(85,020)
0444 Other Rentals	-	-	-	-	-	-	-	631	631	631	631	631	-	3,156	1,000	(2,156)
	61,846	88,899	106,513	99,984	8,126	59,840	49,268	58,502	71,572	71,572	71,572	71,572	-	822,422	620,003	(199,262)
Other Purchased Services																
0531 Postage	225	-	446	-	-	12,624	412	-	556	556	556	556	-	15,930	5,048	(10,882)
0534 Telephone - Cell phone :	-	-	2,330	1,353	1,272	2,713	-	1,154	2,205	1,103	1,103	1,103	-	14,336	9,295	(5,040)
0580 Travel	491	1,245	866	1,548	-	1,214	865	1,231	167	167	167	167	-	8,128	6,378	(1,750)
	37,379	9,412	4,506	7,482	3,995	26,493	3,999	5,108	5,651	4,548	4,548	4,548	-	117,669	55,347	(62,323)

Teach High School - NV

Monthly Cash Flow/Forecast FY23

Revised 3/8/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Supplies																
0610 General Supplies	6,325	33,784	11,112	50,384	50,695	9,273	15,718	2,350	12,126	12,126	12,126	12,126	-	228,142	72,290	(155,852)
0612 Technology Supplies and	6,790	4,069	2,772	13,513	8,738	9,324	1,340	5,470	27,650	27,650	27,650	102,431	-	237,397	230,483	(6,914)
0630 Food	-	-	21,299	33,366	-	55,079	-	-	58,385	58,385	58,385	58,385	-	343,282	108,774	(234,508)
0640 Books and Periodicals	-	-	-	2,871	-	-	-	-	-	-	-	-	-	2,871	910	(1,961)
0641 Textbooks	-	-	110,102	-	8,634	2,204	3,726	24,977	372	372	372	372	-	151,131	51,057	(100,074)
0651 Supplies -Tech -Software	-	13,279	23,616	6,718	5,982	27,749	16,417	7,804	9,268	9,268	9,268	9,268	-	138,635	47,097	(91,538)
0652 Supplies-Equipment	-	-	86,839	33,603	2,919	1,597	1,139	-	740	740	740	740	-	129,057	47,231	(81,826)
	13,115	51,133	255,741	140,454	76,966	105,226	38,340	40,601	108,540	108,540	108,540	183,320	-	1,230,516	557,842	(672,674)
Debt Service and Misc.																
0810 Dues and Fees	363	10,389	-	-	-	-	-	-	276	276	276	276	-	11,857	3,757	(8,100)
	363	10,389	-	-	-	-	-	-	276	276	276	276	-	11,857	3,757	(8,100)
General																
0591 Sponsorship Fee	-	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	34,456	10,168	(24,287.75)
0790 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	34,456	-	-
Total Expenses	190,737	315,676	480,085	409,098	232,469	349,225	239,692	259,377	350,081	348,978	343,799	418,579	2,871	3,943,824	2,341,183	(1,602,641)
Surplus (Deficit)	\$ (190,737)	\$ (85,981)	\$ (250,390)	\$ (129,591)	\$ 250,203	\$ (125,152)	\$ 58,219	\$ (17,941)	\$ 171,111	\$ 37,578	\$ (109,479)	\$ (7,959)	\$ 450,713	\$ 47,439	\$ (456,895)	\$ 504,334
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(190,737)	(85,981)	(250,390)	(129,591)	250,203	(125,152)	58,219	(17,941)	171,111	37,578	(109,479)	(7,959)	450,713	50,595		
Cash flows from operating activities																
Depreciation/Amortizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivab	308,733	-	139,887	-	-	-	-	-	-	-	-	-	(453,585)	(4,965)	2,871	
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	2,871	-	
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	-	(2,000)	-	-	(2,000)	-	-	(2,000)	-	-	(2,000)	-	(8,000)	-	
Total Change in Cash	117,997	(85,981)	(112,503)	(129,591)	250,203	(127,152)	58,219	(17,941)	169,111	37,578	(109,479)	(9,959)				
Cash, Beginning of Month	42,259	160,255	74,275	(38,229)	(167,820)	82,384	(44,768)	13,451	(4,491)	164,620	202,199	92,720				
Cash, End of Month	\$ 160,255	\$ 74,275	\$ (38,229)	\$ (167,820)	\$ 82,384	\$ (44,768)	\$ 13,451	\$ (4,491)	\$ 164,620	\$ 202,199	\$ 92,720	\$ 82,761				

Coversheet

Update on Student Recruitment

Section: III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION
Item: D. Update on Student Recruitment
Purpose: FYI
Submitted by:
Related Material: BM 3_8_2022.docx



Executive Director Report

March 8, 2022

Enrollment:

Current Students Returning – 125

As of 3-8-2022 – 98 New Enrollments

Total Enrolled – 223

Registration opened on Monday, February 28, 2022. In one week, we received 98 enrollments!

Open House:

Tuesday, March 22, 2022 – 4pm to 6pm

Saturday, April 2, 2022 – 10am to 12pm (noon)

Tuesday, April 19, 2022 – 4pm to 6pm

Saturday, May 7, 2022 – 10am to 12pm (noon)

Tuesday, May 12, 2022 – 4pm to 6pm

Full staff retention for 2022-2023

My staff is awesome! I could not do one thing I have done without them!

Benchmark assessments are completed for MOY.

All students receive 30 minutes of small group instruction daily.

Burst groups are re-configured every 10 days when we progress monitor with DIBELS

I can send the data via email, or share at the next board meeting, or both?

Thank you to CrisLove for coming to read to our 1st and 2nd graders! It was very kind of you and the kids loved it!

Coversheet

Executive Director's Report

Section: III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION
Item: F. Executive Director's Report
Purpose: Discuss
Submitted by:
Related Material: BM 3_8_2022.docx



Executive Director Report

March 8, 2022

Enrollment:

Current Students Returning – 125

As of 3-8-2022 – 98 New Enrollments

Total Enrolled – 223

Registration opened on Monday, February 28, 2022. In one week, we received 98 enrollments!

Open House:

Tuesday, March 22, 2022 – 4pm to 6pm

Saturday, April 2, 2022 – 10am to 12pm (noon)

Tuesday, April 19, 2022 – 4pm to 6pm

Saturday, May 7, 2022 – 10am to 12pm (noon)

Tuesday, May 12, 2022 – 4pm to 6pm

Full staff retention for 2022-2023

My staff is awesome! I could not do one thing I have done without them!

Benchmark assessments are completed for MOY.

All students receive 30 minutes of small group instruction daily.

Burst groups are re-configured every 10 days when we progress monitor with DIBELS

I can send the data via email, or share at the next board meeting, or both?

Thank you to CrisLove for coming to read to our 1st and 2nd graders! It was very kind of you and the kids loved it!

