

Teach Las Vegas

Special TEACH Las Vegas Board Meeting

Amended on May 24, 2022 at 5:02 PM PDT

Date and Time

Tuesday May 24, 2022 at 5:00 PM PDT

This Board Meeting Agenda has been posted on the school's <u>Board on Track page</u>, which is linked from the <u>TEACH Las Vegas webpage</u>, 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			5:00 PM
A. Call the Meeting to Order		Trishawn Allison	
B. Record Attendance		Beth Bulgeron	1 m
C. Public Comment		Trishawn Allison	5 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

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

5:06 PM

Board On Track, approval of any bo listed as items B-Z (as needed) unc	•	Purpose vill be done th	Presenter nroughout cons	Time ent and
A. Approval of Board Agenda and M 10, 2022 Board Meeting	linutes of the May	Vote	Trishawn Allison	3 m
III. ITEMS SCHEDULED FOR INFORM	IATION & POTENTIAL			5:09 PM
A. Approve the Proposed Budget for	r 2022-2023	Vote	Theresa Thompson	10 m
B. Approval of Executive Director C 2022-2023	ompensation for	Vote	Matthew Brown	5 m
C. Academic Report		Discuss	Andrea Moore	10 m
IV. Closing Items				5:34 PM
A. Upcoming Meeting Date		FYI		5 m
The next regular Board Meeting	is scheduled for June 1	14, 2022 at 6	pm.	
B. Public Comment				5 m
C. Board Member Comments				5 m
D. Adjourn Meeting		Vote		

Cover Sheet

Approval of Board Agenda and Minutes of the May 10, 2022 Board Meeting

Section: Item:	II. CONSENT ITEMS A. Approval of Board Agenda and Minutes of the May 10, 2022
Board Meeting Purpose:	Vote
Submitted by: Related Material:	2022_05_10_board_meeting_minutes.pdf



Teach Las Vegas

Minutes

TEACH Las Vegas Governing Board Meeting

Date and Time

Tuesday May 10, 2022 at 6:00 PM

Location

DRF

Beth Bulgeron is inviting you to a scheduled Zoom meeting. Topic: TEACH LV Governing Board Meeting Time: May 10, 2022 06:00 AM Pacific Time (US and Canada) Join Zoom Meeting https://teachpublicschools-org.zoom.us/j/89733248385? pwd=d1NTS3NIUVFEa29iYUt0MIF3Zys3QT09 Meeting ID: 897 3324 8385 Passcode: 090258 One tap mobile +16699006833,,89733248385#,,,,*090258# US (San Jose) +13462487799,,89733248385#,,,,*090258# US (Houston) Dial by your location +1 669 900 6833 US (San Jose) +1 346 248 7799 US (Houston) +1 253 215 8782 US (Tacoma) +1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago) +1 929 205 6099 US (New York) Meeting ID: 897 3324 8385 Passcode: 090258 Find your local number: https://teachpublicschools-org.zoom.us/u/kUwBEnByV

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Directors Present

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

Directors Absent

C. Igeleke

Ex Officio Members Present

A. Moore

Non Voting Members Present

A. Moore

Guests Present

B. Bulgeron (remote), E. Robles, R. Carranza, T. Thompson (remote)

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 March 8, 2022 Board Meeting

T. Allison made a motion to Approve the board agenda and the minutes of the March 8, 2022 meeting.D. Horn seconded the motion.The board **VOTED** to approve the motion.

Roll Call

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

III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION

A. Financial Report

Theresa Thompson delivered the financial report. Highlights were the same as last month, but with the introduction of the newly awarded Highly Qualified grant from 180 for \$245,000 for two years. Theresa described the healthy fund balance but cautioned that that did not equate to a healthy cash flow, which is being monitored weekly. Board member Sarisahin asked about liabilities and other clarifying questions that were answered by Thompson.

Theresa Thompson went on to present the forecasted budget for 22-23. Board members asked about teacher pay increases and other items in the budget.

B. Update on Explore

Beth Bulgeron explained that Explore was one month behind in rent.

C. Approval of Amended Charter Contract

T. Allison made a motion to Approve the Amended Charter Contract.

N. Sarisahin seconded the motion.

Beth Bulgeron presented the amended charter contract and explained the change to terms made at the SPCSC July 31, 2021 meeting. The board **VOTED** to approve the motion.

Roll Call

C. Igeleke Absent

N. Sarisahin Aye

D. Horn Aye

T. Allison Aye

D. Contract for School Psychologist Services

D. Horn made a motion to Approve the contract for school psychologist.

T. Allison seconded the motion.

Beth Bulgeron presented the need and contract for the school psychologist. Board member Sarisahin asked about the total number of hours. The board **VOTED** to approve the motion.

Roll Call

- T. Allison Aye
- D. Horn Aye

C. Igeleke Absent

N. Sarisahin Aye

E. Request for Proposals: Food Management Services

T. Allison made a motion to Approve the RFP for food services.

N. Sarisahin seconded the motion.

Enrique Robles presented the RFP for food services and described the process to the board.

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

Roll Call

- T. Allison Aye
- C. Igeleke Absent
- D. Horn Aye
- N. Sarisahin Aye

F. Updated Fiscal Policy

D. Horn made a motion to Approve the updated Fiscal Policy with the addition of language related to checking federal debarment list pursuant to requirements of Sam.gov.

T. Allison seconded the motion.

Beth Bulgeron presented the revised policy which included language on checking ethical violations and debarment for contractors and vendors. Nick Sarisahin suggested that the requirement of checking the federal level list be added to the fiscal policy and the board was in agreement on this issue. The board **VOTED** to approve the motion.

Roll Call

- T. Allison Aye
- D. Horn Aye
- C. Igeleke Absent
- N. Sarisahin Aye

G. Approve the Proposed Governing Board Meeting Dates for School Year 2022-2023

T. Allison made a motion to Approve the proposed governing board meeting dates for 22-23.

N. Sarisahin seconded the motion.

Beth Bulgeron presented the proposed dates for 22-23 and the idea of changing the time from 6 pm to 5 pm. The board discussed the proposed calendar and agreed on the time change as well.

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

Roll Call

- N. Sarisahin Aye
- C. Igeleke Absent
- D. Horn Aye
- T. Allison Aye

H. Consider and Approve Renewal of Employee Benefits Package for Medical, Dental, Disability, Vision and Life for the July 21, 2022 - June 30, 2023.

T. Allison made a motion to Approve the renewal of the existing provider with the lower step.

D. Horn seconded the motion.

Andrea Moore discussed the proposal and shared her discussion with staff and explained the increase in costs for the program and how her staff was in agreement on the same plan. The board asked clarifying questions and Ms. Moore provided an example of a cost breakdown for the board. The board **VOTED** to approve the motion.

Roll Call

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

I. Update on Student Recruitment

Andrea Moore described the efforts and outcomes for student enrollment so far. This includes 252 kids enrolled and 131 still needed. Ms. Moore explained that it was typical for a few kids to enroll each day and the 7th grade. The board discussed the allowable variance and was pleased that ED Moore is in regular discussions with SPCSA.

J. Executive Director's Report

Andrea Moore gave a brief update on the school and described how the school year was wrapping up and hiring was taking place. She asked if board members were available for the 180 site visit the day before school gets out.

IV. Closing Items

Α.

Upcoming Meeting Date

The board discussed the need to meet to approve the budget prior to June 8th. The board agreed to hold a special meeting on Tuesday May 24th at 5 pm.

B. Public Comment

C. Board Member Comments

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 7:39 PM.

Respectfully Submitted, T. Allison

Cover Sheet

Approve the Proposed Budget for 2022-2023

Section:III. ITEMS SCHEDULED FOR INFORMATION & POTENTIALACTIONItem:Item:A. Approve the Proposed Budget for 2022-2023Purpose:VoteSubmitted by:VoteRelated Material:TEACH_Las Vegas FY23- Revised Budget - May 2022.pdfFY22-TLV-Frcst-22.05.24- updated State Revenue- Version 2.pdf



TEACH Las Vegas

FY2023 Revised Budget Presentation – May 2022



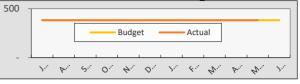
		AS VEGAS sumptions 2022		
	- /			
Enrollment	383		Staff:	
			Teachers	14
Grade TK			Special Education	1
K	43		EL Coordinator	1
1	50		Counselor	1
2	50		Aides (EL & SPED)	2
3 4	50 50		Executive Director	1
4	50		Office Manager	1
6	30		Office Tech	1
7	30		Plant Manager	1
8	30		Custodian	1
			IT Tech	1
FRL %	92%		PE Teacher	1
FRL (# of Students)	352.36		Art Teacher	1
SPED %	18%			
SPED # of Students	68.94		State Rate Pupil	\$ 7,197.00
EL%	40%		Special Education	\$ 455.00
EL # of Students	153.20		Title 1 Per Pupil	\$ 466.00





FY22 Board Summary Revised 05/20/2022

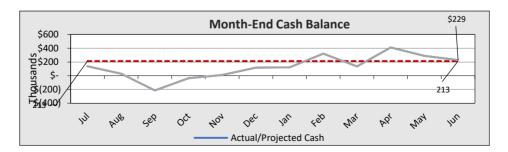
Attendance Tracking



	Annual/Full Year											
	3,	Tentative Approved Budget @ /8/2022 for 30/2023-383	Upd @ I	lated Budget May 2022 for 80/2023-383	Fa							
Revenue Distributed School Account State Revenue Federal Revenue Other Local Revenue	\$	2,756,451 637,628 597,184 -	\$	2,756,451 1,071,584 553,753 -	\$	- 433,956 (43,431) -	S ba G fr a					
Total Revenue	\$	3,991,263	\$	4,381,788	\$	390,525	R					
Expenses Salaries Employee Benefits Prof. and Tech. Services Property Services Other Purchased Services Supplies Debt Service and Misc. General Total Expenses	\$ 	891,636 440,709 394,559 822,422 117,669 1,230,516 11,857 34,456 3,943,824	\$ \$	1,065,476 498,952 409,708 836,907 146,896 1,241,355 18,449 34,456 4,252,198	\$ \$	(173,840) (58,243) (15,149) (14,485) (29,227) (10,839) (6,592) 0 (308,374)						
Total Surplus(Deficit)	\$	47,439	\$	129,590	\$	82,151						
Adjustment for GASB:												
Add Back Deferred Rent		<u>0</u>		<u>455,350</u>		455,350						
Adjusted Surplus(Deficit) Beginning Fund Balance		47,439 433,522		584,940 512,766		537,501 79,244						
Ending Fund Balance	<u>\$</u>	480,961	<u>\$</u>	1,097,706		616,745						
As a % of Annual Expenses		12.2%		25.8%								

tate Revenue increase ased on increasing 180 Frant revenue recognition om 463K to \$802K. Also dded \$52K for Teacher etention Grant. Federal Frants decrease based on Frants Management System pprove amounts

alaries Increased as ollowing new positions dded- Science Teacher, ounselor, Custodian, PE nd Art Teachers,



Revised 05/20/2022



Revised 05/20/	Revised 05/20/2022																
		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 Timing	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																	
	enue-Distributed School Accourt	nt															
	1 Franchise Fees	-					-		-								-
3110-119	2 Basic General Governmenta	-	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
	_	-	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>.</u>																	
State Reve														474.265		53 335	
3115	Special Ed portion to DSA	-	-	-	-		250.000		250.000		250.000			174,265	174,265	52,325	121,940
3200	Restricted Grants-in-Aid	-	-	94,679 94,679	52,640 52,640	-	250,000 250,000		250,000 250,000		250,000		-	174,265	897,319	841,837 894,162	55,482 177,422
Federal Re	_	-	-	94,079	52,040	-	250,000	-	250,000	-	250,000	-	-	174,205	1,071,584	694,102	1/7,422
4500						72,413					139,925	26.070	04 679		343,995	109,000	224.005
	Restricted Grants-in-Aid	-	-	-	- 28,948	72,415	-	- 28,948	-	-	28,948	36,979	94,678	-		53,602	234,995
4510	Title I	-	-	-	28,948 8,570	-	-	,	-	-	,		-	28,948	115,793	,	62,191 22,854
4520 4571	Title IIA Special Education Part B	-	-	-	8,570	-	-	8,570	-	-	8,570	-	-	8,570 23,095	34,281 23,095	11,427 16,117	6,978
4571	Other Federal Funds	-	-	-	-	-	-	-	-	- 3,683	- 22,907	-	10,000	25,095	36,590	8,158	28,432
4705		-			37,518	72,413	-	37,518		3,683	200,350	- 36,979	10,000	60,613	553,753	198,304	355,449
Othor Loc	al Revenue	-			57,518	72,415	-	37,310		3,085	200,330	30,979	104,078	00,013	555,755	198,304	555,445
1790	Other Activity Income															590.240	(590,240)
1750														<u>·</u>		590,240	(590,240)
	-	_					_						-			550,240	(330,240)
Total Revenue		-	229,695	324,374	319,853	302,108	479,695	267,213	479,695	233,378	680,045	266,675	334,373	464,684	4,381,788	2,582,301	2,389,727
	—																
Expenses																	
Personal S	Services-Salaries																
0111	Regular Employees: Teache	5,780	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	-	661,427	430,406	(231,021)
0112	Regular Employees: Instruct	-	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: License	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	95,247	(3,138)
0117	Regular Employees: Other (14,532	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	-	245,664	81,218	(164,446)
		28,511	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	-	1,065,476	606,871	(458,605)
Personnel	Services - Employee Benefits																
0231	Retirement: Teachers	1,691	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	-	193,467	84,395	(109,073)
0232	Retirement: Instructional A	-	338	338	338	338	338	338	338	338	338	338	338	-	3,720	-	(3,720)
0234	Retirement: Licensed Admii	508	508	508	508	508	508	508	508	508	508	508	508	-	6,100	26,755	20,655
0237	Retirement: Other Classifier	4,251	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	-	71,857	15,623	(56,234)
0241	Medicare: Teachers	84	864	864	864	864	864	864	864	864	864	864	864	-	9,591	6,035	(3,555)
0244	Medicare: Licensed Admin.	119	119	119	119	119	119	119	119	119	119	119	119	-	1,427	1,293	(133)
0247	Medicare: Other Classified	211	305	305	305	305	305	305	305	305	305	305	305	-	3,562	1,068	(2,495)
0261	Unemployment: Teachers	115	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	-	13,104	10,232	(2,872)
0262	Unemployment: Instructior	-	164	164	164	164	164	164	164	164	164	164	164	-	1,800	-	(1,800)
0264	Unemployment: Licensed A	78	78	78	78	78	78	78	78	78	78	78	78	-	936	1,599	663
0267	Unemployment: Other Clas	381	551	551	551	551	551	551	551	551	551	551	551	-	6,444	1,746	(4,698)
0271	Worker's Comp: Teachers	358	358	358	358	358	358	358	358	358	358	358	358	-	4,299	464	(3,835)
0272	Worker's Comp: Instruction	33	33	33	33	33	33	33	33	33	33	33	33	-	390	-	(390)
0274	Worker's Comp: Licensed A	53	53	53	53	53	53	53	53	53	53	53	53	-	640	98	(542)
0277	Worker's Comp: Other Class	133	133	133	133	133	133	133	133	133	133	133	133	-	1,597	95	(1,502)
0281	Health Benefits: Teachers	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	-	157,765	13,258	(144,507)
0284	Health Benefits: Licensed A	446	446	446	446	446	446	446	446	446	446	446	446	-	5,346	6,102	756
0287	Health Benefits: Other Class	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	-	16,038	5,832	(10,206)
	=	22,943	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	-	498,952	174,597	(324,355)

Monthly Cash Flow/Forecast FY23

Revised 05/20/2022

CHARTER
IMPACT

visea 05/20/.	[Jul-22	Aur 22	6 22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar 22	A	NA 22	I 22	Year-End	Annual Dudant		Favorable /
		Jui-22	Aug-22	Sep-22	Oct-22	NOV-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accruals	Annual Budget	PY Forecast	(Unfav.)
Purchased	Professional and Technical Se																
0310	Offical/Administrative Servi	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	-	219,089	140,370	(78,719
0320	Professional Educational Se	-	1,280	28	2,121	217	1,220	193	1,271	1,597	304	1,925	1,925	-	12,081	62,765	50,684
0337	Prof-Dev/Technology Traini	-	-	-	-	-	-	-	2,722	-	-	14,873	14,873	-	32,468	10,288	(22,180
0340	Other Professional Services	7,911	1,346	-	7,113	233	1,020	2,261	-	2,712	-	129	129	-	22,855	29,422	6,568
0345	Marketing	-	-	400	-	-	5,845	3,496	4,994	3,496	3,496	3,558	-	-	25,284	25,314	31
0350	Technical Services	-	-	571	-	-	-	-	-	-	-	3,908	3,908	-	8,387	5,365	(3,022
0351	Data Processing and Coding	16,588	16,588	(28,907)	15,477	6,743	12,347	6,743	7,805	7,805	7,805	10,275	10,275	-	89,545	37,102	(52,442
	-	42,756	37,471	(9,651)	42,969	25,451	38,690	30,951	35,050	33,867	29,862	52,925	49,368	-	409,708	310,627	(99,081
Purchased	Property Services																
0410	Utility Services	9,969	7,536	11,219	3,001	(5,620)	7,935	6,348	6,307	5,970	7,706	6,229	6,229	-	72,829	42,089	(30,740
0420	Cleaning Services	-	5,824	18,652	37,040	(44,971)	-	931	266	266	25,921	5,523	5,523	-	54,972	17,419	(37,554
0430	Repairs and Maintenance S	-	23,628	24,783	7,969	6,622	-	(9,939)	-	8,253	4,582	7,890	7,890	-	81,677	25,881	(55,796
0441	Renting Land and Buildings	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	658,775	34,572
0444	Other Rentals	-	-	-	-	-	-	-	631	666	666	631	631		3,225	1,022	(2,203
	-	61,986	89,004	106,670	100,026	8,048	59,952	49,357	59,222	67,171	90,891	72,290	72,290	-	836,907	745,185	(89,51
Other Purc	chased Services																
0531	Postage	225	-	446	-	-	12,624	412	-	-	353	556	556	-	15,171	4,807	(10,364
0534	Telephone - Cell phone serv	-	-	2,179	1,265	1,190	2,536	-	1,079	1,155	1,155	1,031	1,031	-	12,621	8,752	(3,86
0535	Data Communications, Inte	-	-	-	-	-	-	-	-	17,706	940	-	-	-	18,646	5,908	(12,73
0540	Advertising	15,780	-	-	-	-	-	-	-	-	-	-	-	-	15,780	5,000	(10,78
0550	Printing and Binding	20,884	-	-	-	-	7,220	-	-	2,782	8,636	-	-	-	39,522	12,523	(26,99
0569	Tuition-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	. ,
0580	Travel	460	1,166	811	1.449	-	1,137	810	1,153	-	-	157	157	-	7,300	6,115	(1,18
		37,348	9,584	4,326	7,437	3,996	26,323	4,028	5,039	25,812	13,902	4,550	4,550	-		64,608	(82,28
Supplies	-		- /		, -	.,		1	- /	- / -		,					1. 1. 1.
0610	General Supplies	6,325	33,784	11,112	50,384	50,695	9,273	15,718	2,350	29,379	14,679	12,126	12,126	-	247,949	78,566	(169,38
0612	Technology Supplies and Eq	6,790	4,069	2,772	13,513	8,738	9,324	1,340	5,470	3,525	-	39,867	102,431	-	197,839	192,076	(5,76
0630	Food	-	-	21,299	33,366	-	55,079	-	-	75,415	29,847	56,807	-		271,812	86,128	(185,68
0640	Books and Periodicals	-	-	-	2,871	-	-	-	-	-		-	-		2,871	910	(1,96
0641	Textbooks	-	-	112,439	-	8,817	2,251	3,805	25,507	5,728	67,893	380	380	-	227,199	75,160	(152,03
0651	Supplies -Tech -Software	-	13,410	23,850	6,784	6,041	28,024	16,579	7,881	32,188	8,754	9,359	9,359	-	162,229	54,573	(107,65
0652	Supplies-Equipment	-	-	87,052	33,686	2,926	1,601	1,142	-	2,406	1,160	742	742	-	131,456	47,991	(83,46
	·····	13,115	51,264	258,524	140,603	77,216	105,551	38,584	41,208	148,641	122,333	119,280	125,037	-	1,241,355	535,404	(705,95)
Debt Servio	- ce and Misc.		,		,	,===			,	,					_,,		(1.00)00
0810	Dues and Fees	363	10,389	-	-	-	-			-		276	276	-	11,305	3,582	(7,72
0892	Penalties and Interest			-	-	-		-	-	-	7,145			_	7,145	-,	(.,.=
		363	10,389	-	-	-	-	-	-	-	7,145	276	276	-	18,449	3,582	(7,72
General	-	505	10,000								7,215	2/0	2/0		20,110	0,002	(/)/2
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	10,231	(24,224.4
0790	Depreciation	-	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071	54,450		(27,224.4
0750			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	10,231	
	-		2,0,1	2,0,1	2,07.1	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071	0.,450	10,201	
al Expenses	-	207,022	338,127	500,283	431,450	255,124	370,930	263,335	280,932	415,905	404,548	389,736	391,935	2,871	4,252,198	2,451,105	(1,793,94
plus (Deficit)		\$ (207 022)	\$ (108 422)	\$ (175,909)	\$ (111 507)	\$ 16 991	\$ 108 766	\$ 2,970	\$ 109 762	\$ (182,527)	\$ 275 107	\$ (123.062)	\$ (57 562)	\$ 461 812	\$ 120 E00	\$ 131,196	\$ 595,779
pius (Dencit)	=	→ (207,022)	→ (100,43Z)	÷ (1/5,509)	y (111,397)	y 40,764	÷ 100,700		÷ 170,/05	7 (102,327)	y 2/3,43/	→ (123,002)	ə (37,303)	9 401,01Z	J 125,390	÷ 131,130	÷ 555,77

Monthly Cash Flow/Forecast FY23 Revised 05/20/2022



Revised 05/20/2022																
	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.)
Cash Flow Adjustments Monthly Surplus (Deficit) Cash flows from operating activities	(207,022)	(108,432)	(175,909)	(111,597)	46,984	108,766	3,879	198,763	(182,527)	275,497	(123,062)	(57,563)	461,812	129,590		
Depreciation/Amortization Public Funding Receivables Cash flows from financing activities	- 349,742	-	- (64,853)	- 289,966	-	-	-	-	-	-	-	-	- (464,684)	- 110,171		
Proceeds from Debt Payments on Debt	-	-	- (2,000)	-	-	- (2,000)	-	-	- (2,000)	-	-	- (2,000)	-	- (8,000)		
Total Change in Cash Cash, Beginning of Month	142,720 (5,691)	(108,432) 137,028	(242,763) 28,597	178,369 (214,166)	46,984 (35,797)	106,766 11,187	3,879 117,953	198,763 121,831	(184,527) 320,594	275,497 136,068	(123,062) 411,565	(59,563) 288,503				
Cash, End of Month	\$ 137,028	\$ 28,597	\$ (214,166)	\$ (35,797)	\$ 11,187	\$ 117,953	\$ 121,831	\$ 320,594	\$ 136,068	\$ 411,565	\$ 288,503	\$ 228,940	20	DCOH		

TEACH LAS VEGAS Budget Assumptions May 2022

Enrollment									
Grade									
ТК	-		-						
к	14	40	43						
1	6	16	50						
2	6	11	50						
3	1	11	50						
4	5	11	50						
5	5	16	50						
6	8	11	30						
7	3	9	30						
8	-		30						

FRL %	92%
FRL (# of Students)	352.36
SPED %	18%
SPED # of Students	68.94
EL%	40%
EL # of Students	153.20

Staff:	
Teachers	14
Special Education	1
EL Coordinator	1
Counselor	1
Aides (EL & SPED)	2
Executive Director	1
Office Manager	1
Office Tech	1
Plant Manager	1
Custodian	1
IT Tech	1
PE Teacher	1
Art Teacher	1
State Rate Pupil	\$ 7,338.00
Special Education	\$ 368.00
English Learners	\$ 1,646.00
At Risk Students	\$ 243.00
Title 1 Per Pupil	\$ 328.62

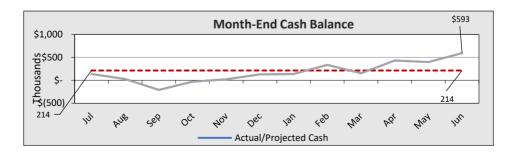


FY22 Board Summary Revised 05/20/2022

Attendance	Tracking
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500 -												
			-		Budge	et -		Actu	al			
	<u>کې:</u>	P	<i>چ</i>	0	4	Q	<u>ک،</u>	<u>ج</u>	4	P	4	24

Revenue	3	Tentative Approved Budget @ /8/2022 for 30/2023-383	U @	nual/Full Year pdated Budget May 2022 for 5/30/2023-383	Fav/(Unfav)		
Distributed School Account State Revenue	\$	2,756,451 637,628	\$	3,148,245 1,038,263		391,794 400,635	
Federal Revenue Other Local Revenue		597,184 -		553,753 -		(43,431) <u>-</u>	
Total Revenue	\$	3,991,263	\$	4,740,261	\$	748,998	
Expenses Salaries Employee Benefits Prof. and Tech. Services Property Services Other Purchased Services Supplies Debt Service and Misc. General Total Expenses	\$ 	891,636 440,709 394,559 822,422 117,669 1,230,516 11,857 34,456 3,943,824	\$ 	498,952 428,148 836,907 146,896 1,241,355 18,449 39,353	\$ \$	(173,840) (58,243) (33,589) (14,485) (29,227) (10,839) (6,592) (4,897) (331,712)	
Total Surplus(Deficit)	\$	47,439	\$	464,725	\$	417,285	
Adjustment for GASB:							
Add Back Deferred Rent		<u>0</u>		<u>455,350</u>		455,350	
Adjusted Surplus(Deficit) Beginning Fund Balance		47,439 433,522		920,075 512,766		872,636 79,244	
Ending Fund Balance	<u>\$</u>	480,961	<u>\$</u>	1,432,841		951,880	
As a % of Annual Expenses		12.2%		33.5%			



Monthly Cash Flow/Forecast FY23

Revised 05/20/2022

		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 Timing	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%			
evenues																	
	venue-Distributed School Accou	<u>nt</u>															
	91 Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	92 Basic General Governmenta	-	234,195	234,195	234,195	234,195	234,195	234,195	234,195	234,195	234,195	234,195	234,195	234,308	2,810,454	899,595	1,910,859
3110-111	11 Basic Support	-	-	-	-	-	-	-	-	-	-	85,623	252,167	-	337,791	-	337,791
	-	-	234,195	234,195	234,195	234,195	234,195	234,195	234,195	234,195	234,195	319,819	486,362	234,308	3,148,245	899,595	2,248,650
<u>.</u>																	
State Reve																53 335	00.010
3115	Special Ed portion to DSA	-	-	-	-		250.000		250.000		250.000			140,944	140,944	52,325	88,619
3200	Restricted Grants-in-Aid	-	-	94,679	52,640		250,000		250,000		250,000				897,319	841,837	55,482
	_	-	-	94,679	52,640	-	250,000	-	250,000	-	250,000	-	-	140,944	1,038,263	894,162	144,101
Federal Re																	
4500	Restricted Grants-in-Aid	-	-	-		72,413	-		-	-	139,925	36,979	94,678	-	343,995	109,000	234,995
4510	Title I	-	-	-	28,948	-	-	28,948	-	-	28,948	-	-	28,948	115,793	53,602	62,191
4520	Title IIA	-	-	-	8,570	-	-	8,570	-	-	8,570	-	-	8,570	34,281	11,427	22,854
4571	Special Education Part B	-	-	-	-	-	-	-	-	-	-	-	-	23,095	23,095	16,117	6,978
4703	Other Federal Funds	-	-	-	-	-	-	-	-	3,683	22,907	-	10,000	-	36,590	8,158	28,432
	=	-	-	-	37,518	72,413	-	37,518	-	3,683	200,350	36,979	104,678	60,613	553,753	198,304	355,449
	cal Revenue																
1790	Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
otal Revenue	_	-	234,195	328,874	324,354	306,608	484,195	271,714	484,195	237,879	684,545	356,798	591,040	435,865	4,740,261	2,582,301	2,748,200
xpenses																	
-	Services-Salaries																
0111	Regular Employees: Teache	5,780	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	-	661,427	430,406	
0112						E 455											
	Regular Employees: Instruct	-	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: License	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	-	60,000 98,385	95,247	(60,000) (3,138)
		8,199 14,532	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	8,199 21,012	-	60,000 98,385 245,664	81,218	(231,021) (60,000) (3,138) (164,446)
0114 0117	Regular Employees: License Regular Employees: Other (8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	-	60,000 98,385	,	(60,000 (3,138 (164,446
0114 0117 <u>Personnel</u>	Regular Employees: License Regular Employees: Other (el Services - Employee Benefits	8,199 14,532 28,511	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	8,199 21,012 94,270	-	60,000 98,385 245,664 1,065,476	81,218 606,871	(60,000 (3,138 (164,446 (458,605
0114 0117 <u>Personnel</u> 0231	Regular Employees: License Regular Employees: Other (el Services - Employee Benefits Retirement: Teachers	8,199 14,532 28,511 1,691	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	8,199 21,012 94,270 17,434	-	60,000 98,385 245,664 1,065,476 193,467	81,218	(60,000) (3,138) (164,446) (458,605) (109,073)
0114 0117 <u>Personnel</u> 0231 0232	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	8,199 21,012 94,270 17,434 338	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720	81,218 606,871 84,395	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720)
0114 0117 <u>Personnel</u> 0231 0232 0234	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	8,199 21,012 94,270 17,434 338 508	-	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100	81,218 606,871 84,395 - 26,755	(60,000 (3,138 (164,446 (458,605 (109,073 (3,720 20,655
0114 0117 <u>Personnel</u> 0231 0232 0234 0237	Regular Employees: License Regular Employees: Other (<u>set Services - Employee Benefits</u> Retirement: Teachers Retirement: Instructional A Retirement: Licensed Admin Retirement: Other Classifier	8,199 14,532 28,511 1,691 - 508 4,251	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	8,199 21,012 94,270 17,434 338 508 6,146	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857	81,218 606,871 84,395 - 26,755 15,623	(60,000 (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234)
0114 0117 <u>Personnel</u> 0231 0232 0234 0237 0241	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508 4,251 84	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	8,199 21,012 94,270 17,434 338 508 6,146 864	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591	81,218 606,871 84,395 26,755 15,623 6,035	(60,000 (3,138 (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555)
0114 0117 <u>Personnel</u> 0231 0232 0234 0237 0241 0244	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508 4,251 84 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133)
0114 0117 0231 0232 0234 0237 0241 0244 0247	Regular Employees: License Regular Employees: Other C <u>el Services - Employee Benefits</u> Retirement: Teachers Retirement: Instructional Al Retirement: Licensed Admin Retirement: Other Classifier Medicare: Licensed Admin. Medicare: Other Classified	8,199 14,532 28,511 1,691 - 508 4,251 84 119 211	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562	81,218 606,871 84,395 26,755 15,623 6,035 1,293 1,068	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133) (2,495)
0114 0117 <u>Personnel</u> 0231 0232 0234 0237 0241 0244 0247 0241 0247	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508 4,251 84 119	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133) (2,495) (2,872)
0114 0117 0231 0232 0234 0237 0241 0244 0247	Regular Employees: License Regular Employees: Other C <u>el Services - Employee Benefits</u> Retirement: Teachers Retirement: Instructional Al Retirement: Licensed Admin Retirement: Other Classifier Medicare: Licensed Admin. Medicare: Other Classified	8,199 14,532 28,511 1,691 - 508 4,251 84 119 211	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562	81,218 606,871 84,395 26,755 15,623 6,035 1,293 1,068	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133) (2,495) (2,872)
0114 0117 <u>Personnel</u> 0231 0232 0234 0237 0241 0244 0247 0241 0247	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 1,81 164 78		60,000 98,385 245,664 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936	81,218 606,871 84,395 26,755 15,623 6,035 1,293 1,068	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133) (2,495) (2,872)
0114 0117 Personnel 0231 0232 0234 0237 0241 0244 0247 0261 0262 0264 0267	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 - 78 381	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551		60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936 6,444	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293 1,068 10,232 - - - - - - - - - - - - - - - - - -	(60,000 (3,138 (164,446 (458,605) (109,073 (3,720 20,655 (56,234 (3,555 (56,234 (3,555 (133) (2,495 (2,872 (1,800) 663 (4,698
0114 0117 Personnel 0231 0232 0234 0237 0241 0244 0247 0261 0262 0264	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 - 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 1,81 164 78		60,000 98,385 245,664 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293 1,068 10,232 - 1,599	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133) (2,495) (2,872) (1,800) 663 (4,698)
0114 0117 Personnel 0231 0232 0234 0237 0241 0244 0247 0261 0262 0264 0267	Regular Employees: License Regular Employees: Other (8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 - 78 381	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551		60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936 6,444	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293 1,068 10,232 - - - - - - - - - - - - - - - - - -	(60,000 (3,138 (164,446 (458,605 (109,073 (3,720 20,655 (56,234 (3,555 (133) (2,495 (2,872 (1,800 663) (4,698 (3,835
0114 0117 Personnel 0231 0232 0234 0237 0241 0244 0247 0261 0262 0264 0267 0267	Regular Employees: License Regular Employees: Other C Services - Employee Benefits Retirement: Teachers Retirement: Instructional Al Retirement: Licensed Admin Medicare: Teachers Medicare: Licensed Admin. Medicare: Other Classified Unemployment: Instruction Unemployment: Instruction Unemployment: Licensed A Unemployment: Cher Clas Worker's Comp: Teachers	8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 - 78 381 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358		60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936 6,444 4,299	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293 1,068 10,232 - - - - - - - - - - - - - - - - - -	(60,000 (3,138 (164,446 (458,605 (109,073 (3,720 20,655 (56,234 (3,555 (133 (2,495 (2,872 (1,800 663 (4,698 (3,835 (3,835 (390)
0114 0117 Personnel 0231 0232 0234 0237 0241 0247 0261 0262 0264 0267 0271 0271	Regular Employees: License Regular Employees: Other C el Services - Employee Benefits Retirement: Teachers Retirement: Instructional A Retirement: Licensed Admin Retirement: Other Classifier Medicare: Teachers Medicare: Other Classifier Unemployment: Claser Unemployment: Instructior Unemployment: Instructior Unemployment: Licensed A Worker's Comp: Teachers Worker's Comp: Instruction	8,199 14,532 28,511	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33		60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936 6,444 4,299 390	81,218 606,871 84,395 26,755 15,623 6,035 1,293 1,068 10,232 - 1,599 1,746 464	(60,000 (3,138 (164,446 (458,605) (109,073 (3,720 20,655 (56,234 (3,555 (133 (2,495 (2,872 (1,800 663 (4,698 (3,835 (390) (542)
0114 0117 Personnel 0231 0232 0234 0237 0241 0244 0247 0261 0262 0264 0267 0271 0272 0274	Regular Employees: License Regular Employees: Other (<u>el Services - Employee Benefits</u> Retirement: Teachers Retirement: Instructional Al Retirement: Other Classifier Medicare: Teachers Medicare: Citensed Admin. Medicare: Other Classified Unemployment: Teachers Unemployment: Licensed A Unemployment: Licensed A Unemployment: Other Clas Worker's Comp: Teachers Worker's Comp: Licensed A	8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 115 78 381 358 333 53	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 333 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 333 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 333 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 333 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 333 53	- - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936 6,444 4,299 390 640	81,218 606,871 84,395 - 26,755 15,623 1,068 10,232 - 1,599 1,746 464 464 - 98	(60,000) (3,138 (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133) (2,495) (2,872) (1,800) 663 (4,698) (3,335) (390) (542) (1,502)
0114 0117 Personnel 0231 0232 0234 0237 0241 0244 0247 0261 0262 0264 0267 0271 0272 0274	Regular Employees: License Regular Employees: Other (<u>el Services - Employee Benefits</u> Retirement: Teachers Retirement: Instructional Ai Retirement: Other Classified Medicare: Teachers Medicare: Other Classified Unemployment: Instruction Unemployment: Instruction Unemployment: Instruction Unemployment: Other Clas Worker's Comp: Instruction Worker's Comp: Instruction Morker's Comp: Other Clas:	8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 - 78 381 358 33 353 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 33 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 53 133	- - - - - - - - - - - - - - - - - - -	60,000 98,385 245,664 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936 6,444 4,299 390 6,444 4,299 390 6,440	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293 1,068 10,232 - 1,599 1,746 464 - 98 95	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,555) (133) (2,495) (2,872] (1,800) 663 (4,698) (3,835) (390) (542) (1,502)
0114 0117 Personnel 0231 0232 0234 0237 0241 0241 0244 0247 0261 0262 0264 0267 0271 0272 0274 0277 0281	Regular Employees: License Regular Employees: Other C el Services - Employee Benefits Retirement: Teachers Retirement: Instructional Al Retirement: Licensed Admin. Medicare: Teachers Medicare: Licensed Admin. Medicare: Other Classified Unemployment: Teachers Unemployment: Instruction Unemployment: Other Clas Worker's Comp: Instruction Worker's Comp: Instruction Worker's Comp: Instruction Worker's Comp: Instruction Worker's Comp: Instruction	8,199 14,532 28,511 1,691 - 508 4,251 84 119 211 115 - 78 381 358 33 53 53 133 13,147	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33 33 53 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 33 133 133	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53 33 53 133 13,147	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 353 33 133 13,147	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53 33 53 133 13,147	8,199 21,012 94,270 17,434 338 6,146 864 119 305 1,181 164 78 551 358 33 353 33 133 13,147	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53 135 133 13,147	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53 33 53 133 13,147	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53 133 13,147	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53 133 13,147	8,199 21,012 94,270 17,434 338 508 6,146 864 119 305 1,181 164 78 551 358 33 53 353 133 13,147	- - - - - - - - - - - - - - - - - - -	60,000 98,385 245,664 1,065,476 193,467 3,720 6,100 71,857 9,591 1,427 3,562 13,104 1,800 936 6,444 4,299 390 640 1,597 157,765	81,218 606,871 84,395 - 26,755 15,623 6,035 1,293 1,068 10,232 - 1,599 1,599 1,599 1,746 464 - 98 95 13,258	(60,000) (3,138) (164,446) (458,605) (109,073) (3,720) 20,655 (56,234) (3,355) (133) (2,455) (2,872) (1,800) 663 (4,698) (3,835) (3,900) (542) (1,502) (1,502) (144,507)

CHARTER IMPACT

Monthly Cash Flow/Forecast FY23

Revised 05/20/2022

-viscu 03/20/		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.)
	Professional and Technical Ser																
0310	Offical/Administrative Servi	19,751	19,751	19,751	19,751	19,751	19,751	19,751	19,751	19,751	19,751	19,751	19,751	-	237,013	140,370	(96,64
0320	Professional Educational Se	-	1,280	28	2,121	217	1,220	193	1,271	1,597	304	1,925	1,925	-	12,081	62,765	50,68
0337	Prof-Dev/Technology Traini	-	-	-	-	-	-	-	2,722	-	-	14,873	14,873	-	32,468	10,288	(22,18
0340	Other Professional Services	7,911	1,346		7,113	233	1,020	2,261		2,712		129	129	-	22,855	29,422	6,56
0345	Marketing	-	-	400	-	-	5,845	3,496	4,994	3,496	3,496	3,558		-	25,284	25,314	3
0350	Technical Services	-	-	571	-	-	-	-	-	-	-	3,908	3,908	-	8,387	5,365	(3,02
0351	Data Processing and Coding	16,683	16,683	(29,074)	15,567	6,782	12,418	6,782	7,850	7,850	7,850	10,334	10,334	-	90,062	37,102	(52,9
	-	44,346	39,060	(8,324)	44,552	26,983	40,255	32,483	36,588	35,405	31,401	54,478	50,921	-	428,148	310,627	(117,52
-	Property Services																
0410	Utility Services	9,969	7,536	11,219	3,001	(5,620)	7,935	6,348	6,307	5,970	7,706	6,229	6,229	-	72,829	42,089	(30,7
0420	Cleaning Services	-	5,824	18,652	37,040	(44,971)	-	931	266	266	25,921	5,523	5,523	-	54,972	17,419	(37,5
0430	Repairs and Maintenance S	-	23,628	24,783	7,969	6,622	-	(9,939)	-	8,253	4,582	7,890	7,890	-	81,677	25,881	(55,7
0441	Renting Land and Buildings	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	658,775	34,5
0444	Other Rentals	-	-	-	-	-	-	-	631	666	666	631	631	_	3,225	1,022	(2,2
	-	61,986	89,004	106,670	100,026	8,048	59,952	49,357	59,222	67,171	90,891	72,290	72,290	-	836,907	745,185	(89,5
Other Pure	chased Services																
0531	Postage	225	-	446	-	-	12,624	412	-	-	353	556	556	-	15,171	4,807	(10,3
0534	Telephone - Cell phone serv	-	-	2,179	1,265	1,190	2,536	-	1,079	1,155	1,155	1,031	1,031	-	12,621	8,752	(3,8
0535	Data Communications, Inte	-	-	-	-	-	-	-	-	17,706	940	-	-	-	18,646	5,908	(12,7
0540	Advertising	15,780	-	-	-	-	-	-	-	-	-	-	-	-	15,780	5,000	(10,7
0550	Printing and Binding	20,884	-	-	-	-	7,220	-	-	2,782	8,636	-	-	-	39,522	12,523	(26,9
0569	Tuition-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0580	Travel	460	1,166	811	1,449	-	1,137	810	1,153	-	-	157	157	-	7,300	6,115	(1,18
		37,348	9,584	4,326	7,437	3,996	26,323	4,028	5,039	25,812	13,902	4,550	4,550	-	146,896	64,608	(82,28
Supplies																	
0610	General Supplies	6,325	33,784	11,112	50,384	50,695	9,273	15,718	2,350	29,379	14,679	12,126	12,126	-	247,949	78,566	(169,3
0612	Technology Supplies and Eq	6,790	4,069	2,772	13,513	8,738	9,324	1,340	5,470	3,525	-	39,867	102,431	-	197,839	192,076	(5,7
0630	Food	-	-	21,299	33,366	-	55,079	-	-	75,415	29,847	56,807	-		271,812	86,128	(185,6
0640	Books and Periodicals	-	-	-	2,871	-	-	-	-	-	-	-	-		2,871	910	(1,9
0641	Textbooks	-	-	112,439	-	8,817	2,251	3,805	25,507	5,728	67,893	380	380	-	227,199	75,160	(152,0
0651	Supplies -Tech -Software	-	13,410	23,850	6,784	6,041	28,024	16,579	7,881	32,188	8,754	9,359	9,359	-	162,229	54,573	(107,6
0652	Supplies-Equipment	-	-	87,052	33,686	2,926	1,601	1,142	-	2,406	1,160	742	742	-	131,456	47,991	(83,4
	_	13,115	51,264	258,524	140,603	77,216	105,551	38,584	41,208	148,641	122,333	119,280	125,037	-	1,241,355	535,404	(705,9
Debt Servi	ce and Misc.																
0810	Dues and Fees	363	10,389	-	-	-	-	-	-	-	-	276	276	-	11,305	3,582	(7,7
0892	Penalties and Interest	-	-	-	-	-	-	-	-	-	7,145	-	-	-	7,145		
	-	363	10,389	-	-	-	-	-	-	-	7,145	276	276	-	18,449	3,582	(7,7
General	=																
0591	Sponsorship Fee	-	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	39,353	10,231	(29,121.
0790	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	• •
		-	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	39,353	10,231	
al Expenses	_	208,611	340,124	502,018	433,441	257,065	372,903	265,275	282,879	417,852	406,495	391,697	393,896	3,279	4,275,536	2,451,105	(1,817,2
rplus (Deficit)	_	\$ (208,611)	\$ (105,929)	\$ (173,144)	\$ (109,088)	\$ 49,543	\$ 111,293	\$ 6,438	\$ 201,316	\$ (179,973)	\$ 278,050	\$ (34,899)	\$ 197,144	\$ 432,585	\$ 464,724	\$ 131,196	\$ 930,9



Teach High School - NV Monthly Cash Flow/Forecast FY23 Revised 05/20/2022																IARTER PACT
	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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(208,611)	(105,929)	(173,144)	(109,088)	49,543	111,293	6,438	201,316	(179,973)	278,050	(34,899)	197,144	432,585	464,724		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	349,742	-	(64,853)	289,966	-	-	-	-	-	-	-	-	(435,865)	138,989		
Grants and Contributions R	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Partie	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	3,279	3,279		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip Notes Receivable	D.		-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds from Debt																
Payments on Debt	-		(2,000)	-		(2,000)		-	(2,000)	-		(2,000)	-	- (8,000)		
			(2,000)	-		(2,000)		-	(2,000)			(2,000)		(8,000)		
Total Change in Cash	141,130	(105,929)	(239,998)	180,878	49,543	109,293	6,438	201,316	(181,973)	278,050	(34,899)	195,144				
Cash, Beginning of Month	(5,691)	135,439	29,510	(210,488)	(29,610)	19,934	129,226	135,664	336,981	155,007	433,057	398,158				
-																
Cash, End of Month	\$ 135,439	\$ 29,510	\$ (210,488)	\$ (29,610)	\$ 19,934	\$ 129,226	\$ 135,664	\$ 336,981	\$ 155,007	\$ 433,057	\$ 398,158	\$ 593,302	51	DCOH		

Cover Sheet

Academic Report

Section: ACTION Item: Purpose: Submitted by: Related Material: **III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL**

C. Academic Report Discuss

TEACH Las Vegas - BOY-EOY data.pdf

TEACH Las Vegas

2021-2022 DIBELs & MAP Data



DIBELs Benchmark Data Fall to Spring TEACH Las Vegas 2021-2022

