



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 [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			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

5:06 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 balloted and considered for action. Due to the set-up of

	Purpose	Presenter	Time
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 May 10, 2022 Board Meeting	Vote	Trishawn Allison	3 m
III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION			5:09 PM
A. Approve the Proposed Budget for 2022-2023	Vote	Theresa Thompson	10 m
B. Approval of Executive Director Compensation for 2022-2023	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 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: II. CONSENT ITEMS
Item: 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

DRAFT



Teach Las Vegas

Minutes

TEACH Las Vegas Governing Board Meeting

Date and Time

Tuesday May 10, 2022 at 6:00 PM

Location

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?](https://teachpublicschools-org.zoom.us/j/89733248385?pwd=d1NTS3NIUVFEa29iYUt0MlF3Zys3QT09)

[pwd=d1NTS3NIUVFEa29iYUt0MlF3Zys3QT09](https://teachpublicschools-org.zoom.us/j/89733248385?pwd=d1NTS3NIUVFEa29iYUt0MlF3Zys3QT09)

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>

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), 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

A.

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 & POTENTIAL ACTION

Item: A. Approve the Proposed Budget for 2022-2023

Purpose: Vote

Submitted by:

Related Material:

TEACH_Las Vegas FY23- Revised Budget - May 2022.pdf

FY22-TLV-Frcst-22.05.24- updated State Revenue- Version 2.pdf



TEACH Las Vegas

FY2023 Revised Budget Presentation – May 2022

TEACH LAS VEGAS					
Budget Assumptions					
May 2022					
Enrollment		383		Staff:	
Grade				Teachers	14
TK	-			Special Education	1
K	43			EL Coordinator	1
1	50			Counselor	1
2	50			Aides (EL & SPED)	2
3	50			Executive Director	1
4	50			Office Manager	1
5	50			Office Tech	1
6	30			Plant Manager	1
7	30			Custodian	1
8	30			IT Tech	1
FRL %	92%			PE Teacher	1
FRL (# of Students)	352.36			Art Teacher	1
SPED %	18%			State Rate Pupil	\$ 7,197.00
SPED # of Students	68.94			Special Education	\$ 455.00
EL%	40%			Title 1 Per Pupil	\$ 466.00
EL # of Students	153.20				

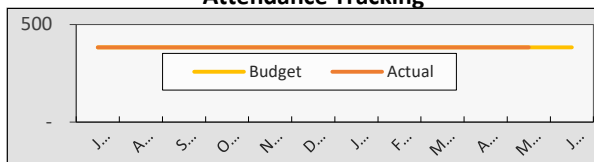
Teach High School - NV



FY22 Board Summary

Revised 05/20/2022

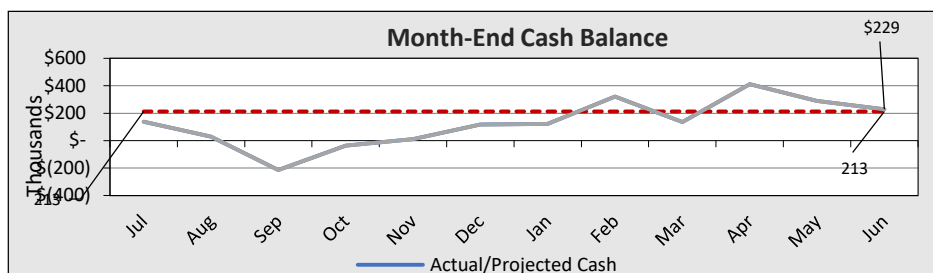
Attendance Tracking



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

State Revenue increase based on increasing 180 Grant revenue recognition from 463K to \$802K. Also added \$52K for Teacher Retention Grant. Federal Grants decrease based on Grants Management System approve amounts

Salaries Increased as following new positions added- Science Teacher, Counselor, Custodian, PE and Art Teachers,



Teach High School - NV

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 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>																
3110-1191 Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-1192 Basic General Government	-	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>State Revenue</u>																
3115 Special Ed portion to DSA	-	-	-	-	-	-	-	-	-	-	-	-	174,265	174,265	52,325	121,940
3200 Restricted Grants-in-Aid	-	-	94,679	52,640	-	250,000	-	250,000	-	250,000	-	-	897,319	897,319	841,837	55,482
	-	-	94,679	52,640	-	250,000	-	250,000	-	250,000	-	-	174,265	1,071,584	894,162	177,422
<u>Federal Revenue</u>																
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
<u>Other Local Revenue</u>																
1790 Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
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																
<u>Personal Services-Salaries</u>																
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: Instruc	-	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 C	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)
<u>Personnel Services - Employee Benefits</u>																
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 Admin	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: Instructor	-	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 Clas	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 Clas	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)

Teach High School - NV

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.)
Purchased Professional and Technical Services																
0310	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	-	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	-	-	-	-	-	-	-	2,722	-	-	14,873	14,873	-	32,468	10,288	(22,180)
0340	7,911	1,346	-	7,113	233	1,020	2,261	-	2,712	-	129	129	-	22,855	29,422	6,568
0345	-	-	400	-	-	5,845	3,496	4,994	3,496	3,496	3,558	-	-	25,284	25,314	31
0350	-	-	571	-	-	-	-	-	-	-	3,908	3,908	-	8,387	5,365	(3,022)
0351	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	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	-	5,824	18,652	37,040	(44,971)	-	931	266	266	25,921	5,523	5,523	-	54,972	17,419	(37,554)
0430	-	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	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	-	-	-	-	-	-	-	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	(89,519)
Other Purchased Services																
0531	225	-	446	-	-	12,624	412	-	-	353	556	556	-	15,171	4,807	(10,364)
0534	-	-	2,179	1,265	1,190	2,536	-	1,079	1,155	1,155	1,031	1,031	-	12,621	8,752	(3,869)
0535	-	-	-	-	-	-	-	-	17,706	940	-	-	-	18,646	5,908	(12,738)
0540	15,780	-	-	-	-	-	-	-	-	-	-	-	-	15,780	5,000	(10,780)
0550	20,884	-	-	-	-	7,220	-	-	2,782	8,636	-	-	-	39,522	12,523	(26,999)
0569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	460	1,166	811	1,449	-	1,137	810	1,153	-	-	157	157	-	7,300	6,115	(1,184)
	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	(82,289)
Supplies																
0610	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	(169,383)
0612	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	(5,762)
0630	-	-	21,299	33,366	-	55,079	-	-	75,415	29,847	56,807	-	-	271,812	86,128	(185,685)
0640	-	-	-	2,871	-	-	-	-	-	-	-	-	-	2,871	910	(1,961)
0641	-	-	112,439	-	8,817	2,251	3,805	25,507	5,728	67,893	380	380	-	227,199	75,160	(152,039)
0651	-	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	(107,656)
0652	-	-	87,052	33,686	2,926	1,601	1,142	-	2,406	1,160	742	742	-	131,456	47,991	(83,465)
	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	(705,950)
Debt Service and Misc.																
0810	363	10,389	-	-	-	-	-	-	-	-	276	276	-	11,305	3,582	(7,723)
0892	-	-	-	-	-	-	-	-	-	7,145	-	-	-	7,145	-	-
	363	10,389	-	-	-	-	-	-	-	7,145	276	276	-	18,449	3,582	(7,723)
General																
0591	-	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	(24,224.41)
0790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	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	-
Total 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	(1,793,949)
Surplus (Deficit)	\$ (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	\$ 131,196	\$ 595,779

Teach High School - NV

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(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		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	349,742	-	(64,853)	289,966	-	-	-	-	-	-	-	-	(464,684)	110,171		
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	142,720	(108,432)	(242,763)	178,369	46,984	106,766	3,879	198,763	(184,527)	275,497	(123,062)	(59,563)				
Cash, Beginning of Month	(5,691)	137,028	28,597	(214,166)	(35,797)	11,187	117,953	121,831	320,594	136,068	411,565	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		383	
Grade			
TK	-	-	-
K	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

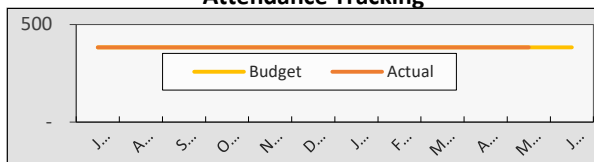
Teach High School - NV



FY22 Board Summary

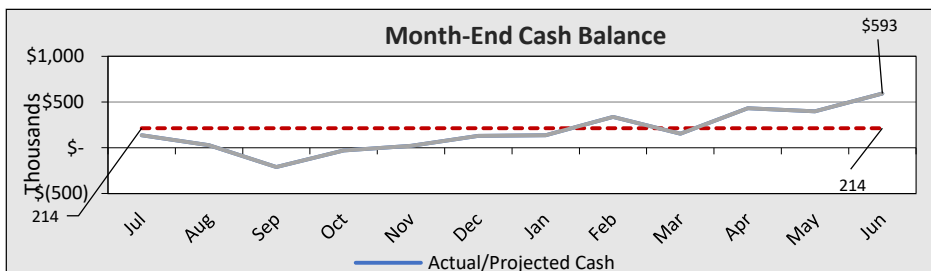
Revised 05/20/2022

Attendance Tracking



	Annual/Full Year		
	Tentative Approved Budget @ 3/8/2022 for 6/30/2023-383	Updated Budget @ May 2022 for 6/30/2023-383	Fav/(Unfav)
Revenue			
Distributed School Account	\$ 2,756,451	\$ 3,148,245	391,794
State Revenue	637,628	1,038,263	400,635
Federal Revenue	597,184	553,753	(43,431)
Other Local Revenue	-	-	-
Total Revenue	\$ 3,991,263	\$ 4,740,261	\$ 748,998
Expenses			
Salaries	\$ 891,636	\$ 1,065,476	\$ (173,840)
Employee Benefits	440,709	498,952	(58,243)
Prof. and Tech. Services	394,559	428,148	(33,589)
Property Services	822,422	836,907	(14,485)
Other Purchased Services	117,669	146,896	(29,227)
Supplies	1,230,516	1,241,355	(10,839)
Debt Service and Misc.	11,857	18,449	(6,592)
General	34,456	39,353	(4,897)
Total Expenses	\$ 3,943,824	\$ 4,275,536	\$ (331,712)
Total Surplus(Deficit)	\$ 47,439	\$ 464,725	\$ 417,285
<i>Adjustment for GASB:</i>			
Add Back Deferred Rent	0	455,350	455,350
Adjusted Surplus(Deficit)	47,439	920,075	872,636
Beginning Fund Balance	433,522	512,766	79,244
Ending Fund Balance	\$ 480,961	\$ 1,432,841	951,880
<i>As a % of Annual Expenses</i>	<i>12.2%</i>	<i>33.5%</i>	

Month-End Cash Balance



Teach High School - NV

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.)
Revenues													8%			
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%				
<u>State- Revenue-Distributed School Account</u>																
3110-1191 Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-1192 Basic General Government	-	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
3110-1111 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>State Revenue</u>																
3115 Special Ed portion to DSA	-	-	-	-	-	-	-	-	-	-	-	-	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
<u>Federal Revenue</u>																
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
<u>Other Local Revenue</u>																
1790 Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
Total 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
Expenses																
<u>Personal Services-Salaries</u>																
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: Instruc	-	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 C	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)
<u>Personnel Services - Employee Benefits</u>																
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 Admi	508	508	508	508	508	508	508	508	508	508	508	508	-	6,100	26,755	20,655
0237 Retirement: Other Classifie	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: Instructor	-	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 Clas	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 Clas	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)

Teach High School - NV

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.)
Purchased Professional and Technical Services																
0310	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	(96,643)
0320	-	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	-	-	-	-	-	-	-	2,722	-	-	14,873	14,873	-	32,468	10,288	(22,180)
0340	7,911	1,346	-	7,113	233	1,020	2,261	-	2,712	-	129	129	-	22,855	29,422	6,568
0345	-	-	400	-	-	5,845	3,496	4,994	3,496	3,496	3,558	-	-	25,284	25,314	31
0350	-	-	571	-	-	-	-	-	-	-	3,908	3,908	-	8,387	5,365	(3,022)
0351	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	(52,959)
	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	(117,521)
Purchased Property Services																
0410	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	-	5,824	18,652	37,040	(44,971)	-	931	266	266	25,921	5,523	5,523	-	54,972	17,419	(37,554)
0430	-	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	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	-	-	-	-	-	-	-	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	(89,519)
Other Purchased Services																
0531	225	-	446	-	-	12,624	412	-	-	353	556	556	-	15,171	4,807	(10,364)
0534	-	-	2,179	1,265	1,190	2,536	-	1,079	1,155	1,155	1,031	1,031	-	12,621	8,752	(3,869)
0535	-	-	-	-	-	-	-	-	17,706	940	-	-	-	18,646	5,908	(12,738)
0540	15,780	-	-	-	-	-	-	-	-	-	-	-	-	15,780	5,000	(10,780)
0550	20,884	-	-	-	-	7,220	-	-	2,782	8,636	-	-	-	39,522	12,523	(26,999)
0569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	460	1,166	811	1,449	-	1,137	810	1,153	-	-	157	157	-	7,300	6,115	(1,184)
	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	(82,289)
Supplies																
0610	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	(169,383)
0612	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	(5,762)
0630	-	-	21,299	33,366	-	55,079	-	-	75,415	29,847	56,807	-	-	271,812	86,128	(185,685)
0640	-	-	-	2,871	-	-	-	-	-	-	-	-	-	2,871	910	(1,961)
0641	-	-	112,439	-	8,817	2,251	3,805	25,507	5,728	67,893	380	380	-	227,199	75,160	(152,039)
0651	-	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	(107,656)
0652	-	-	87,052	33,686	2,926	1,601	1,142	-	2,406	1,160	742	742	-	131,456	47,991	(83,465)
	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	(705,950)
Debt Service and Misc.																
0810	363	10,389	-	-	-	-	-	-	-	-	276	276	-	11,305	3,582	(7,723)
0892	-	-	-	-	-	-	-	-	-	7,145	-	-	-	7,145	-	-
	363	10,389	-	-	-	-	-	-	-	7,145	276	276	-	18,449	3,582	(7,723)
General																
0591	-	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	(29,121.83)
0790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	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	-
Total 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	(1,817,287)
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	\$ 131,196	\$ 930,913

Teach High School - NV

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.)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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:	III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL
ACTION	
Item:	C. Academic Report
Purpose:	Discuss
Submitted by:	
Related Material:	TEACH Las Vegas - BOY-EOY data.pdf

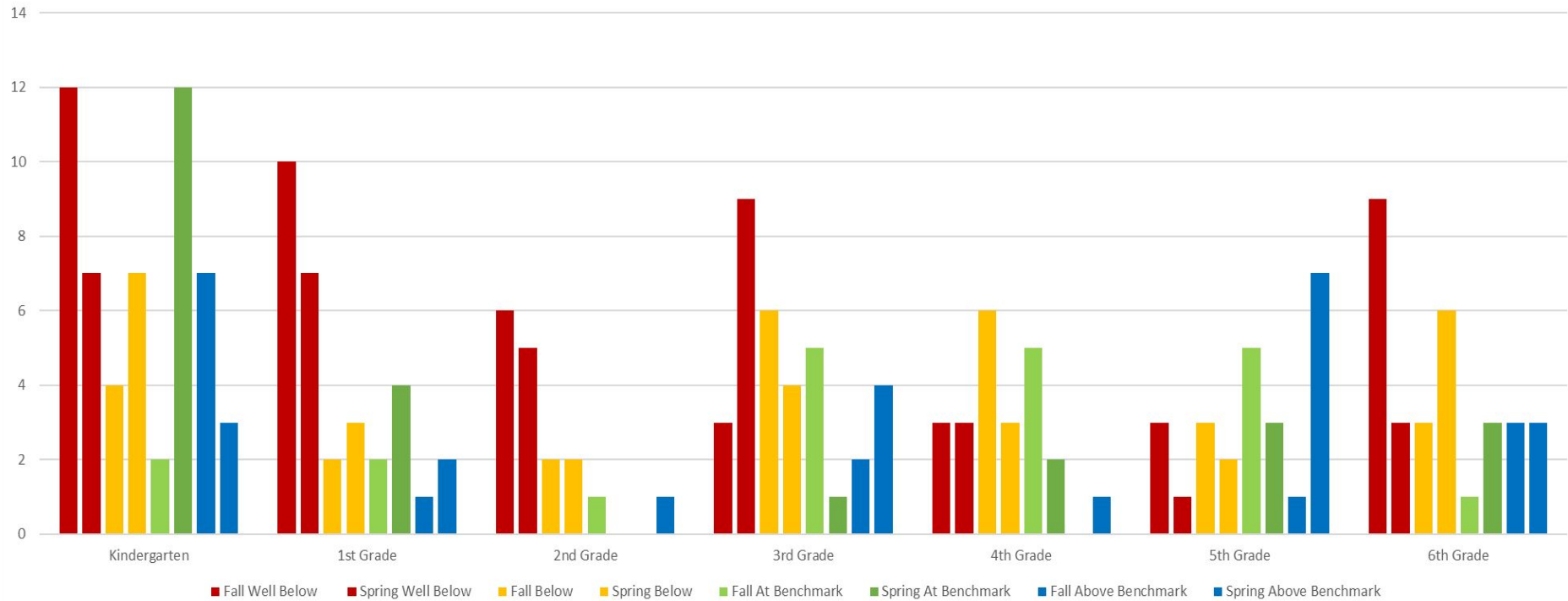
TEACH Las Vegas

2021-2022 DIBELS & MAP Data

DIBELS Benchmark Data

Fall to Spring

TEACH Las Vegas 2021-2022



NWEA MAP Data

Fall, Winter, Spring

TEACH Las Vegas 2021-2022

