



# Teach Las Vegas

## TEACH LV Regular Board Meeting

Published on March 12, 2024 at 10:19 AM PDT

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### Date and Time

Tuesday March 19, 2024 at 5:00 PM PDT

### Location

4660 N Rancho Dr, Las Vegas, NV 89130

and via zoom:

4660 N Rancho Dr, Las Vegas, NV 89130

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4660 N Rancho Dr, Las Vegas, NV 89130

and Via Zoom

Beth Bulgeron is inviting you to a scheduled Zoom meeting.

Topic: TEACH LV Regular Board Meeting

Time: Mar 19, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/84346818278>

Meeting ID: 843 4681 8278

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**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A.</b> Call the Meeting to Order		Trishawn Allison	
<b>B.</b> Record Attendance		Beth Bulgeron	1 m
<b>C.</b> 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.*

	Purpose	Presenter	Time	
<b>II. CONSENT ITEMS</b>			<b>5:06 PM</b>	
<p>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.</p>				
<b>A.</b>	Approval of Board Agenda	Vote	Trishawn Allison	3 m
<b>B.</b>	Approve the Minutes from the January 23, 2023 Regular Board Meeting	Vote	Trishawn Allison	2 m
<b>III. ITEMS SCHEDULED FOR INFORMATION &amp; POTENTIAL ACTION</b>			<b>5:11 PM</b>	
<b>A.</b>	Financial Report	Discuss	Richard McNeel	10 m
<b>B.</b>	Consider and Approve the Amended Budget	Vote	Matthew Brown	5 m
<b>C.</b>	Approve Securing a Line of Credit with Bank of Nevada	Vote	Matthew Brown	5 m
<b>D.</b>	Consider and Approve the Updated Fiscal Policy	Vote	Matthew Brown	5 m
<b>E.</b>	Approve the Addition of Sione Thompson as Bank Account Signatory in Accordance with Start Date	Vote	Matthew Brown	5 m
<b>F.</b>	Consider and Approve the PERS Repayment Plan	Vote	Matthew Brown	5 m
<b>G.</b>	Vote on Potential New Board Member Anthony Curry	Vote	Trishawn Allison	5 m
<b>H.</b>	Consider and Approve the Amended School Calendar for 23-24	Vote	Enrique Robles	5 m
	The changes to the calendar comply with audit findings.			
<b>I.</b>	Consider and Approve the 24-25 School Calendar and Bell Schedule	Vote	Enrique Robles	5 m
<b>J.</b>	Executive Director Report	FYI	Sione Thompson	5 m
<b>IV. Closing Items</b>			<b>6:06 PM</b>	

	Purpose	Presenter	Time
<b>A. Upcoming Meeting Date</b>	FYI	Trishawn Allison	5 m
The next Regular Board Meeting will be held on April 23rd at 5 pm.			
<b>B. Adjourn Meeting</b>	Vote	Trishawn Allison	

# Coversheet

## Approve the Minutes from the January 23, 2023 Regular Board Meeting

**Section:** II. CONSENT ITEMS  
**Item:** B. Approve the Minutes from the January 23, 2023 Regular Board Meeting  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2024\_01\_23\_board\_meeting\_minutes.pdf

DRAFT



## Teach Las Vegas

### Minutes

#### TEACH LV Regular Board Meeting

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##### **Date and Time**

Tuesday January 23, 2024 at 5:00 PM

##### **Location**

At the school site: 4660 N Rancho Dr, Las Vegas, NV 89130

and via zoom at:

Topic: TEACH Las Vegas Regular Board Meeting

Time: Jan 23, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/86907509360>

Meeting ID: 869 0750 9360

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Meeting ID: 869 0750 9360

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4660 N Rancho Dr, Las Vegas, NV 89130

and Via Zoom

Join Zoom Meeting

<https://teachpublicschools-org.zoom.us/j/87595158536>

Meeting ID: 875 9515 8536

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Meeting ID: 875 9515 8536

Find your local number: <https://teachpublicschools-org.zoom.us/j/kezT0qoaVH>

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### Directors Present

C. Jackson (remote), K. Bass (remote), T. Allison (remote)

### Directors Absent

None

### Guests Present

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

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## 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 Tuesday Jan 23, 2024 at 5:01 PM.

### B. Record Attendance

### C. Public Comment

There was no public comment.

## II. CONSENT ITEMS

### A. Approval of Board Agenda

T. Allison made a motion to Approve the Consent Agenda.

K. Bass seconded the motion.

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

#### Roll Call

C. Jackson Aye

K. Bass Aye

T. Allison Aye



**B. Approve the Minutes from the December 5, 2023 Regular Board Meeting**

T. Allison made a motion to approve the minutes from December 5, 2023 TEACH LV Regular Board Meeting on 12-05-23.

K. Bass seconded the motion.

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

**III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION**

**A. Financial Report**

T. Allison made a motion to Table the Financial Report.

C. Jackson seconded the motion.

Richard McNeel explained that Charter Impact was changing its accounting platform, which caused a delay in the preparation of the financial reports. Ms. Allison moved to table the item.

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

**Roll Call**

T. Allison Aye

K. Bass Aye

C. Jackson Aye

**B. Meet New Board Member Candidates**

Anthony Curry and Tami Bass introduced themselves and explained their background and interest in serving on the TEACH Board. Both candidates are attorneys and are committed to improving education opportunities in Las Vegas.

**C. Approve the School Emergency Plan**

T. Allison made a motion to Approve the School Emergency Plan.

C. Jackson seconded the motion.

Frank Williams introduced the School Emergency Plan and stated that it would be updated but covers essentials in its current state.

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

**Roll Call**

C. Jackson Aye

K. Bass Aye

T. Allison Aye

**D. Approve the Suspension and Expulsion Appeals Process**

T. Allison made a motion to Approve the Suspension and Expulsion Procedures with amendments suggested by the Board.

C. Jackson seconded the motion.

Beth Bulgeron presented the Procedures and due process rights for students and families facing suspension or expulsion. Board Member Jackson recommended specific edits which will be made before the Process is added to the website.

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

**Roll Call**

K. Bass Abstain

C. Jackson Aye

T. Allison Aye

**E. Interim ED Report**

Frank Williams gave the ED Report and discussed healthcode violations, specific student behavioral issues and enrollment. He stated that he was actively engaged in student recruitment efforts, completing compliance tasks and delivering PD to teachers.

**F. Update from the Board Chair on Candidate Search and Approval of New ED Contract**

K. Bass made a motion to Approve the Contract for the new Executive Director Sione Thompson.

C. Jackson seconded the motion.

Ms. Allison introduced Sione Thompson and explained that she had previously extended him an offer after conducting several interviews and he has accepted the position. Mr. Thompson introduced himself and talked about his background and leadership style and plans for the school. Board members Bass and Jackson asked Mr. Thompson questions about his experience and stance on education issues and his commitment to serving in Las Vegas.

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

**Roll Call**

K. Bass Aye

C. Jackson Aye

T. Allison Aye

**G. Update on Monthly Reports to SCPSA**

Matt Brown provided the update on areas for reporting to the SPCSA board. He reported on the progress and timeline of the reconstitution of the board, compliance, debt repayment and the planned site evaluation. He also discussed the timeline and priority of finding licensed teachers.

**IV. Closing Items**

**A. Upcoming Meeting Date**

The next Regular TEACH LV Board Meeting is scheduled for February 20th at 5 pm.

**B.**

### **Public Comment**

A parent gave thanks for the team and expressed concerns about 8th graders being prepared for high school and worry about whether the programs that were promised them would still take place.

### **C. Board Member Comments**

Board Member Bass expressed an interest in making sure the parent who shared concerns in the public comment section would have those concerns addressed.

Frank Williams interjected that he was still working on the programs for eighth graders as well as several other enrichment programs.

Each board member thanked Mr. Williams for his work and expressed enthusiasm for Mr. Thompson.

### **D. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:13 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\_FY23-24 Financials as of 02.29.24 Close.pdf



# TEACH Las Vegas

Financial Report as of – February 29, 2024, Close

# Highlights with Current Projection

- ADE (Average Daily Enrollment) projected at 337.82 using the hold harmless ADE method which if below 95% of the prior year, takes the greater of the current Quarter ADE or the Prior Year's comparative Quarter ADE- per NRS 387.1223.3.
- Revenues down \$486.3k from approved budget- due to decreased ADE offset by Employee Retention Credit reimbursement increase & SPED Funding increase.
- Expenses down by \$663.6K from approved budget- due primarily to removal of 8.0 Teaching positions, 3.0 Instructional Aide positions, 1.0 Counselor Position, 1.0 Office Tech Position (note that these positions have resigned- most will not be replaced due to smaller enrollment.)
- PERS has been/will be caught up through December of 2023 by month end.
- Assuming 12 TBH's at the Long-Term sub daily rate as this is the most likely scenario at mid-year.

# Highlights with Current Projection

- Projected surplus of \$538.7k which is \$177.3k above approved budget surplus of \$361.5k – Note this is not a conservative assumption because it is possible some substitute positions will be filled with certified teachers.
- Ending fund balance currently projected at (-\$441,181)- Note that beginning Fund Balance is not final as audit is still in process.
- Cash at \$129,785 as of February close.
- Cash projected at year-end of \$111,303 (this includes PY payables of \$68.8k getting paid off in June 2024.)
- No additional factoring or borrowing is assumed.

# TEACH Las Vegas- SOFP

**TEACH Las Vegas**  
*Statement of Financial Position*  
 February 29, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 129,785	\$ 136,309	\$ (6,524)	-5%
Public Funding Receivables	40,909	410,984	(370,074)	-90%
Grants & Contributions Receivable	-	102,256	(102,256)	-100%
Prepaid Expenses	-	6,835	(6,835)	-100%
<b>Total Current Assets</b>	<b>170,694</b>	<b>656,384</b>	<b>(485,690)</b>	<b>-74%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	29,336	(0)	29,337	-13969852%
<b>Total Long Term Assets</b>	<b>29,336</b>	<b>(0)</b>	<b>29,337</b>	<b>-13969852%</b>
<b>Total Assets</b>	<b>\$ 200,030</b>	<b>\$ 656,383</b>	<b>\$ (456,353)</b>	<b>-70%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 353,834	\$ 364,288	\$ (10,454)	-3%
Accrued Expenses	152,289	471,720	(319,431)	-68%
Other Current Liabilities	192,418	124,770	67,648	54%
<b>Total Current Liabilities</b>	<b>698,541</b>	<b>960,778</b>	<b>(262,237)</b>	<b>-27%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	(6,618)	544,687	(551,306)	-101%
Other Long-Term Liabilities	189,785	130,828	58,956	45%
<b>Total Long-Term Liabilities</b>	<b>183,166</b>	<b>675,516</b>	<b>(492,349)</b>	<b>-73%</b>
<b>Total Liabilities</b>	<b>881,707</b>	<b>1,636,293</b>	<b>(754,586)</b>	<b>-46%</b>
<b>Total Net Assets</b>	<b>(681,677)</b>	<b>(979,910)</b>	<b>298,233</b>	<b>-30%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 200,030</b>	<b>\$ 656,383</b>	<b>\$ (456,353)</b>	<b>-70%</b>

- Current Liabilities exceed current assets by 4.09 times vs. 8.51 times in January- Significant improvement.



# TEACH – Las Vegas Revenue

	Year-to-Date			Annual/Full Year		
	Actual as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)	Forecast as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)
<b>Revenue</b>						
Distributed School Account	\$ 2,039,092	\$ 2,283,539	\$ (244,447)	\$ 3,269,769	\$ 3,914,795	\$ (645,026)
State Revenue	167,517	20,897	146,621	199,513	27,862	171,651
Federal Revenue	383,524	503,514	(119,990)	775,182	843,102	(67,920)
Other Local Revenue	54,963	-	54,963	54,963	-	54,963
<b>Total Revenue</b>	<b>\$ 2,645,096</b>	<b>\$ 2,807,950</b>	<b>\$ (162,853)</b>	<b>\$ 4,299,427</b>	<b>\$ 4,785,759</b>	<b>\$ (486,332)</b>

- Revenue decrease of \$486.3k from Approved Budget due to decreased ADE of 337.8 vs. 425.0 budgeted, offset by ERC Tax Credit of \$106.5k and SpEd funding increase of \$105.3k.

# Hold Harmless Assumption

- Based on NRS 387.1223.3.
- Can't deliberately cause a decline in enrollment of pupils to receive a higher apportionment by:
  - Closing any grades.
  - Or moving to a smaller facility.

**NRS 387.1223 Quarterly reports of average daily enrollment; calculation of yearly apportionment; effect of declining enrollment; consequences for school district or charter school that deliberately causes decline in enrollment.**

1. On or before October 1, January 1, April 1 and July 1, each school district shall report to the Department, in the form prescribed by the Department, the average daily enrollment of pupils pursuant to this section for the immediately preceding quarter of the school year. If October 1, January 1, April 1 or July 1 falls on a Saturday, Sunday or legal holiday, the report may be submitted before 5 p.m. on the next business day.
  2. Except as otherwise provided in subsection 3, the yearly apportionment from the State Education Fund for each school district must be computed by:
    - (a) Multiplying the adjusted base per pupil funding established for that school district for that school year by the sum of:
      - (1) The count of pupils enrolled in kindergarten and grades 1 to 12, inclusive, in a public school in the school district based on the average daily enrollment of those pupils during the quarter.
      - (2) The count of pupils not included under subparagraph (1) who are enrolled full-time in a program of distance education provided by that school district, based on the average daily enrollment of those pupils during the quarter.
      - (3) The count of pupils who reside in the county and are enrolled:
        - (I) In a public school of the school district and are concurrently enrolled part-time in a program of distance education provided by another school district or a charter school, based on the average daily enrollment of those pupils during the quarter.
        - (II) In a charter school and are concurrently enrolled part-time in a program of distance education provided by the school district, based on the average daily enrollment of those pupils during the quarter.
      - (4) The count of pupils not included under subparagraph (1), (2) or (3), who are receiving special education pursuant to the provisions of [NRS 388.417](#) to [388.469](#), inclusive, and [388.5251](#) to [388.5267](#), inclusive, based on the average daily enrollment of those pupils during the quarter and excluding the count of pupils who have not attained the age of 5 years and who are receiving special education pursuant to [NRS 388.435](#).
      - (5) Six-tenths the count of pupils who have not attained the age of 5 years and who are receiving special education pursuant to [NRS 388.435](#), based on the average daily enrollment of those pupils during the quarter.
      - (6) The count of children detained in facilities for the detention of children, alternative programs and juvenile forestry camps receiving instruction pursuant to the provisions of [NRS 388.550](#), [388.560](#) and [388.570](#), based on the average daily enrollment of those pupils during the quarter.
      - (7) The count of pupils who are enrolled in classes for at least one semester pursuant to subsection 1 of [NRS 388A.471](#), subsection 1 of [NRS 388A.474](#) or subsection 1 of [NRS 392.074](#), based on the average daily enrollment of pupils during the quarter and expressed as a percentage of the total time services are provided to those pupils per school day in proportion to the total time services are provided during a school day to pupils who are counted pursuant to subparagraph (1).
      - (8) The count of pupils enrolled in a challenge school based on the average daily enrollment of those pupils calculated in the manner set forth in an agreement entered into pursuant to [NRS 388D.330](#).
    - (b) Adding to the amount computed in paragraph (a) the amounts appropriated pursuant to paragraphs (a), (b) and (e) of subsection 2 of [NRS 387.1214](#).
  3. Except as otherwise provided in subsection 4, if the enrollment of pupils in a school district or a charter school that is located within the school district based on the average daily enrollment of pupils during the quarter of the school year is less than or equal to 95 percent of the enrollment of pupils in the same school district or charter school based on the average daily enrollment of pupils during the same quarter of the immediately preceding school year, the enrollment of pupils during the same quarter of the immediately preceding school year must be used for purposes of making the monthly apportionments from the State Education Fund to that school district or charter school pursuant to [NRS 387.124](#).
  4. If the Department determines that a school district or charter school deliberately causes a decline in the enrollment of pupils in the school district or charter school to receive a higher apportionment pursuant to subsection 3, including, without limitation, by eliminating grades or moving into smaller facilities, the enrollment number from the current school year must be used for purposes of apportioning money from the State Education Fund to that school district or charter school pursuant to [NRS 387.124](#).
  5. The Department shall prescribe a process for reconciling the quarterly reports submitted pursuant to subsection 1 to account for pupils who leave the school district or a public school during the school year.
  6. Pupils who are excused from attendance at examinations or have completed their work in accordance with the rules of the board of trustees must be credited with attendance during that period.
  7. Pupils who are incarcerated in a facility or institution operated by the Department of Corrections must not be counted for the purpose of computing the yearly apportionment pursuant to this section. The average daily attendance for such pupils must be reported to the Department of Education.
  8. Pupils who are enrolled in courses which are approved by the Department as meeting the requirements for an adult to earn a high school diploma must not be counted for the purpose of computing the yearly apportionment pursuant to this section.
- (Added to NRS by [1977, 704](#); [A 1979, 1243](#); [1508](#); [1981, 299](#); [1985, 1868](#); [1987, 135](#); [1639, 1640](#); [1989, 1554](#); [1814, 1816](#); [1991, 1548](#); [1993, 2157](#); [1997, 1861](#); [1999, 3307](#); [2001, 1484](#); [3144](#); [2001 Special Session, 237](#); [2003, 289](#); [1137](#); [2005, 1668](#); [2007, 1201](#); [1566](#); [2011, 768](#); [2013, 1604](#); [2015, 1130](#); [1192](#); [1837](#); [2088](#); [3709](#); [3711](#); [3713](#); [3807](#); [2019, 789](#); [1975](#); [2003](#); [2059](#); [3281](#); [4212](#); [2021, 1109](#); [2922](#))

# TEACH Las Vegas-Expenses



	Year-to-Date			Annual/Full Year		
	Actual as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)	Forecast as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)
<b>Expenses</b>						
Salaries	\$ 765,094	\$ 1,146,414	\$ 381,320	\$ 1,019,137	\$ 1,733,150	\$ 714,013
Employee Benefits	236,579	529,361	292,781	348,821	796,972	448,151
Prof. and Tech. Services	374,070	212,657	(161,413)	868,502	323,351	(545,151)
Property Services	587,734	551,127	(36,607)	852,524	826,690	(25,833)
Other Purchased Services	59,209	77,054	17,845	135,208	115,681	(19,527)
Supplies	264,867	323,530	58,663	445,344	518,681	73,338
Property	-	-	-	-	-	-
Debt Service and Misc.	36,088	34,033	(2,055)	53,105	51,050	(2,055)
General	23,222	34,253	11,031	38,058	58,722	20,663
<b>Total Expenses</b>	<b>\$ 2,346,864</b>	<b>\$ 2,908,430</b>	<b>\$ 561,566</b>	<b>\$ 3,760,698</b>	<b>\$ 4,424,297</b>	<b>\$ 663,599</b>

- Decrease in expenses of \$663.6k primarily due to removal of 8.0 Teaching positions, 3.0 Instructional Aide positions, 1.0 Counselor Position, 1.0 Office Tech Position and assuming 12 TBH's at LTS daily rate.



# TEACH Las Vegas – Fund Balance

- Projected to end at a surplus of \$538.7k
- Ending Fund Balance Projected at (-\$441.2k)
- Note that Beginning fund balance is not yet finalized as the audit is still open

<i>Year-to-Date</i>		
Actual as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)
\$ 298,232	\$ (100,480)	\$ 398,713
(979,910)	(979,910)	
<u>\$ (681,677)</u>	<u>\$ (1,080,390)</u>	
<i>As a % of Annual Expenses</i>	-18.1%	-24.4%

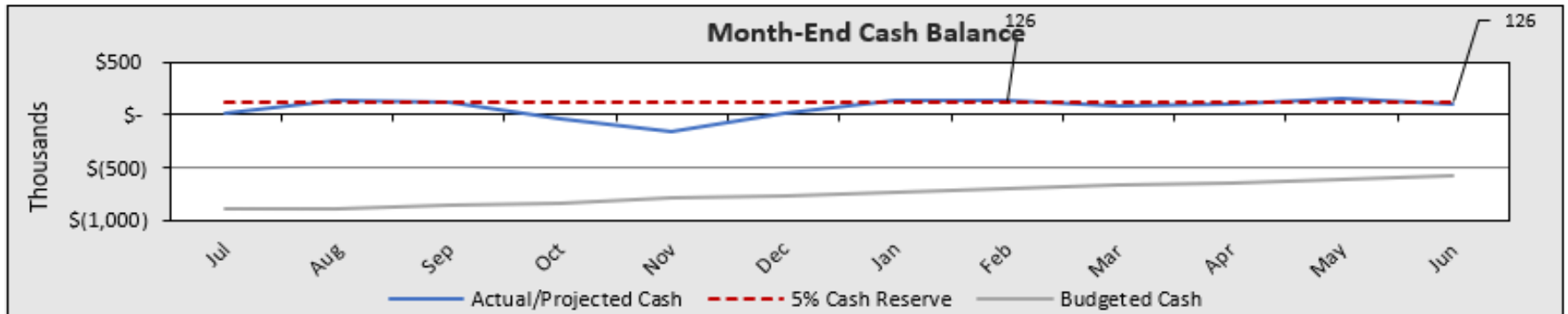
<i>Annual/Full Year</i>		
Forecast as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)
\$ 538,729	\$ 361,462	\$ 177,266
(979,910)	(970,276)	
<u>\$ (441,181)</u>	<u>\$ (608,814)</u>	
	-11.7%	-13.8%

Total Surplus(Deficit)  
Beginning Fund Balance  
Ending Fund Balance  
*As a % of Annual Expenses*

# TEACH Las Vegas – Cash



- ❑ Cash Balance as of February 29th close was \$129,785.
- ❑ 45 Days cash on hand is expected by SPCSA. This is equivalent to \$463,648.
- ❑ Cash projected at year end of \$111,303 (assumes expected remaining Prior Year Payables of \$68.8k paid down in June of 2024.)



# Final Analysis

- We have passed the most critical month for cash position with sufficient cash.
- PERS has been caught up through December with a pay plan in place with the State to catch up completely by June.
- Prior Year Payables have been significantly reduced.
- Cash will continue to be tightly managed if borrowing is not available.
- Grant money will be lost if certain positions aren't filled- but the net effect to the bottom line will be negligible as the positions are currently mostly in non-personnel as contracted services.
- Some of the grant money at risk could be rolled into next year's budget if not spent in current year.



# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow Forecast 23/24
- Statement of Financial Position
- Budget vs. Actual
- Statement of Cash Flow
- AP Aging
- Monthly Check Register



**TEACH Las Vegas**

**Monthly Cash Flow/Forecast FY24**

Revised 03/16/24

**ADE= 337.8**



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget	Favorable / (Unfav.)	
<b>Funding Timing</b>		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%				
<b>Revenues</b>																		
<u>State- Revenue-Distributed School Account</u>																	<b>ADE=</b>	<b>425.0</b>
	1192	Basic General Governmental Services Tax	\$ -	\$ 233,031	\$ 233,031	\$ 233,031	\$ 479,151	\$ 292,564	\$ 292,564	\$ 108,764	\$ 165,078	\$ 243,069	\$ 234,425	\$ 234,425	\$ 234,425	\$ 2,983,556	\$ 3,674,975	\$ (691,419)
210	3270	PCFP- Local Special Education	-	-	-	-	16,056	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	48,168	-	48,168
211	3254	PCFP - English Learner (restricted)	-	15,130	15,130	15,130	15,130	15,130	15,130	15,129	15,129	15,129	15,129	15,132	15,132	181,560	193,403	(11,843)
212	3255	PCFP - At-Risk (restricted)	-	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,708	4,708	56,485	46,417	10,068
			-	252,868	252,868	252,868	515,044	316,415	316,415	132,615	188,929	266,920	258,275	258,275	258,279	3,269,769	3,914,795	(645,026)
<u>State Revenue</u>																		
205	3115	Special Ed portion to DSA	-	4,014	4,014	4,014	54,554	-	-	34,601	-	-	33,298	-	(1,303)	133,193	27,862	105,331
	3200	Restricted Grants-in-Aid	-	136,578	-	(136,578)	-	100,731	(34,411)	-	-	-	-	-	-	66,320	-	66,320
			-	140,592	4,014	(132,564)	54,554	100,731	(34,411)	34,601	-	-	33,298	-	(1,303)	199,513	27,862	171,651
<u>Federal Revenue</u>																		
	4100	Unrestricted Grants-in-Aid	-	54,244	-	-	-	-	-	-	-	-	-	-	-	54,244	-	54,244
800	4500	Restricted Grants-in-Aid (NSLP+ One-Time)	-	-	-	-	94,813	42,837	76,083	29,238	37,595	37,595	37,595	37,595	182,598	575,948	702,268	(126,320)
649	4510	Title I	-	-	42,325	-	12,631	-	-	-	5,785	5,785	5,785	5,785	5,785	83,884	69,426	14,458
709	4520	Title IIA	-	-	11,258	-	4,378	2,189	-	-	2,290	2,290	2,290	2,290	608	27,594	25,802	1,793
658	4530	Title III	-	-	-	-	4,711	1,414	-	-	608	608	608	608	2,290	10,847	8,978	1,869
639	4571	Special Education Part B	-	33,298	-	-	(31,602)	3,034	-	-	3,052	3,052	3,052	3,052	3,052	19,992	36,629	(16,637)
	4703	E-Rate	-	-	-	2,673	-	-	-	-	-	-	-	-	-	2,673	-	2,673
			-	87,542	53,582	2,673	84,931	49,475	76,083	29,238	49,331	49,331	49,331	49,331	194,334	775,182	843,102	(67,920)
<u>Other Local Revenue</u>																		
	1790	Other Activity Income	-	-	-	-	-	-	54,963	-	-	-	-	-	-	54,963	-	54,963
			-	-	-	-	-	-	54,963	-	-	-	-	-	-	54,963	-	54,963
<b>Total Revenue</b>			-	<b>481,002</b>	<b>310,464</b>	<b>122,977</b>	<b>654,530</b>	<b>466,620</b>	<b>413,049</b>	<b>196,454</b>	<b>238,260</b>	<b>316,251</b>	<b>340,904</b>	<b>307,606</b>	<b>451,310</b>	<b>4,299,427</b>	<b>4,785,759</b>	<b>(486,332)</b>

**TEACH Las Vegas**  
**Monthly Cash Flow/Forecast FY24**  
 Revised 03/16/24



**ADE= 337.8**

**Expenses**

Personal Services-Salaries

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget	Favorable / (Unfav.)
7111 Regular Employees: Teachers	93,362	115,716	112,140	69,856	26,148	30,467	22,272	29,550	24,473	24,473	24,473	24,473	-	597,403	1,167,508	570,105
7112 Regular Employees: Instructional Aide	-	9,171	16,637	8,915	6,341	5,104	2,465	6,060	9,104	9,104	9,104	9,104	-	91,109	151,800	60,691
7114 Regular Employees: Licensed Adm	8,341	9,716	9,986	4,250	-	-	-	3,389	10,833	10,833	10,833	10,833	-	79,014	149,226	70,213
7117 Regular Employees: Other Classified	29,583	28,729	30,084	20,795	16,564	15,808	12,029	21,619	11,225	11,225	11,225	11,225	-	220,111	233,116	13,005
7151 Additional Compensation: Teachers	-	-	-	-	-	-	-	-	3,150	3,150	3,150	3,150	18,900	31,500	31,500	-
	131,286	163,332	168,847	103,815	49,052	51,379	36,766	60,616	58,786	58,786	58,786	58,786	18,900	1,019,137	1,733,150	714,013

Personnel Services - Employee Benefits

7224 Social Security Contributions for Licensed A	-	-	-	-	-	-	-	186	-	-	-	-	1	187	1	(186)
7227 Social Security: Temp Other Classified	209	340	406	512	598	548	365	866	-	-	-	-	-	3,845	-	(3,845)
7231 Retirement: Teachers	16,763	16,660	17,701	15,068	3,335	2,462	6,679	6,619	2,665	2,665	2,665	2,665	-	95,944	356,705	260,761
7232 Retirement: Instructional Aides	-	-	-	-	-	-	-	-	807	807	807	807	-	3,228	9,412	6,184
7234 Retirement: Licensed Admin.	2,435	2,435	3,158	3,269	-	-	-	-	5,971	5,971	5,971	5,971	-	35,182	9,252	(25,930)
7237 Retirement: Other Classified	4,749	9,860	11,944	9,294	5,103	8,543	2,196	2,647	1,515	1,515	1,515	1,515	-	60,397	69,352	8,955
7241 Medicare: Teachers	1,280	1,322	1,244	944	272	204	424	434	205	205	205	205	-	6,942	17,386	10,443
7242 Medicare: Instructional Aides	-	-	-	-	-	-	-	-	145	145	145	145	-	580	2,201	1,621
7244 Medicare: Licensed Admin.	119	141	145	142	-	-	-	44	258	258	258	258	-	1,623	2,164	541
7247 Medicare: Other Classified	391	838	984	634	432	553	166	303	100	100	100	100	-	4,698	3,380	(1,318)
7261 Unemployment: Teachers	2,628	2,378	1,712	339	43	111	877	897	260	260	260	260	-	10,024	21,828	11,804
7262 Unemployment: Instructional Aides	-	-	-	-	-	-	-	-	300	300	300	300	-	1,201	4,554	3,353
7264 Unemployment: Licensed Admin.	-	-	-	-	-	-	-	90	128	128	128	128	-	603	1,872	1,269
7267 Unemployment: Other Classified	818	1,586	1,717	1,157	609	857	358	642	141	141	141	141	-	8,310	5,316	(2,994)
7271 Worker's Comp: Teachers	154	154	2,736	154	154	154	154	154	174	174	174	174	-	4,507	7,794	3,286
7272 Worker's Comp: Instructional Aides	-	-	-	-	-	-	-	-	54	54	54	54	-	217	987	770
7274 Worker's Comp: Licensed Admin.	-	-	-	-	-	-	-	-	70	70	70	70	-	282	970	688
7277 Worker's Comp: Other Classified	-	-	-	-	-	-	-	-	73	73	73	73	-	292	1,515	1,223
7281 Health Benefits: Teachers	8,324	4,131	5,436	9,266	7,632	-	(29)	2,294	11,273	11,273	11,273	11,273	-	82,144	235,240	153,096
7282 Health Benefits: Instructional Aides	-	-	-	-	-	-	-	-	1,470	1,470	1,470	1,470	-	5,881	-	(5,881)
7284 Health Benefits: Licensed Admin.	745	201	745	745	745	-	(745)	-	490	490	490	490	-	4,397	11,761	7,364
7287 Health Benefits: Other Classified	477	1,731	859	1,902	3,570	(60)	2,439	(421)	1,960	1,960	1,960	1,960	-	18,337	35,284	16,946
	39,091	41,777	48,786	43,425	22,495	13,369	12,884	14,752	28,060	28,060	28,060	28,060	1	348,821	796,972	448,152

**TEACH Las Vegas**  
**Monthly Cash Flow/Forecast FY24**  
 Revised 03/16/24



ADE= 337.8

Purchased Professional and Technical Services

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget	Favorable / (Unfav.)
7310 Offical/Administrative Services	763	91	446	445	48,434	24,429	24,451	1,158	24,000	24,000	24,000	24,000	-	196,215	119,644	(76,571)
7320 Professional Educational Services	-	-	6,140	-	8,980	145,203	-	(8,794)	47,134	47,134	47,134	47,134	128,410	468,475	33,175	(435,300)
7331 Prof-Dev/Instructional Lic. Personnel	-	-	-	-	-	-	-	-	2,406	2,406	2,406	2,406	16,839	26,462	26,462	-
7337 Prof-Dev/Technology Training	-	-	-	-	-	-	-	-	1,364	1,364	1,364	1,364	9,545	15,000	15,000	-
7340 Other Professional Services	11,001	-	10,523	(4,285)	8,504	2,289	-	5,985	-	-	-	-	-	34,017	-	(34,017)
7345 Marketing	-	-	10,000	-	-	-	-	-	455	455	455	455	-	11,818	5,000	(6,818)
7350 Technical Services	-	-	2,277	-	-	-	-	-	1,490	1,490	1,490	1,490	-	8,237	16,390	8,153
7351 Data Processing and Coding Services	17,946	-	9,048	9,198	9,273	9,814	10,864	9,889	8,061	8,061	8,061	8,061	-	108,278	107,680	(598)
	29,710	91	38,434	5,357	75,191	181,735	35,315	8,238	84,909	84,909	84,909	84,909	154,794	868,502	323,351	(545,151)

Purchased Property Services

7410 Utility Services	4,985	5,950	1,516	6,816	1,526	8,741	4,197	5,066	5,775	5,775	5,775	5,775	7,405	69,303	69,303	-
7420 Cleaning Services	3,698	95	2,331	-	1,423	8,957	-	122	0	0	0	0	-	16,627	59,077	42,450
7430 Repairs and Maintenance Services	150	-	2,378	1,111	-	5,355	2,460	-	3,526	3,526	3,526	3,526	-	25,557	42,311	16,753
7441 Renting Land and Buildings	107,827	54,250	56,206	54,250	54,250	25,977	55,768	107,827	54,250	54,250	54,250	54,250	-	733,355	651,000	(82,355)
7444 Other Rentals	249	-	-	-	-	478	1,094	-	417	417	417	417	1,513	5,000	5,000	-
7490 Other Purchased Property Services	165	-	-	-	-	495	-	2,022	-	-	-	-	-	2,682	-	(2,682)
	117,074	60,295	62,432	62,176	57,199	50,003	63,519	115,037	63,968	63,968	63,968	63,968	8,918	852,524	826,690	(25,833)

Other Purchased Services

7521 Property Insurance "Business Owners"	-	-	-	-	-	7,573	-	-	-	-	-	-	-	7,573	-	(7,573)
7522 Liability Insurance "Errors and Omissions"	7,936	4,810	2,405	689	2,405	3,425	2,575	3,627	3,250	3,250	3,250	3,250	-	40,871	39,000	(1,871)
7531 Postage	-	-	-	-	-	-	-	-	42	42	42	42	333	500	500	-
7534 Telephone - Cell phone services	-	-	-	-	-	-	-	-	1,250	1,250	1,250	1,250	10,000	15,000	15,000	-
7535 Data Communications, Internet, Video	317	990	3,005	806	5	6,361	5	806	4,250	4,250	4,250	4,250	21,705	51,000	51,000	-
7540 Advertising	-	-	-	-	-	-	-	-	333	333	333	333	2,667	4,000	4,000	-
7550 Printing and Binding	-	-	-	-	-	-	-	-	333	333	333	333	2,667	4,000	4,000	-
7580 Travel	-	-	-	6,109	1,780	-	3,582	-	198	198	198	198	-	12,264	2,181	(10,084)
	8,253	5,800	5,410	7,604	4,190	17,359	6,161	4,433	9,657	9,657	9,657	9,657	37,372	135,208	115,681	(19,527)

**TEACH Las Vegas**

**Monthly Cash Flow/Forecast FY24**

Revised 03/16/24



**ADE= 337.8**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget	Favorable / (Unfav.)
<b>Supplies</b>																
7600 Supplies	-	-	-	-	-	50,905	(50,905)	-	-	-	-	-	-	-	-	-
7610 General Supplies	15,231	-	246	-	(0)	16,710	251	-	3,464	3,464	3,464	3,464	-	46,295	46,106	(189)
7612 Technology Supplies and Equipment	9,426	17,248	(1,170)	(2,902)	-	28,595	-	-	2,207	2,207	2,207	2,207	-	60,025	46,485	(13,540)
7630 Food	-	-	-	1,257	(1,257)	72,393	36,410	27,052	24,929	24,929	24,929	24,929	13,716	249,286	309,286	60,000
7640 Books and Periodicals	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	7,000	10,000	10,000	-
7641 Textbooks	-	-	-	-	-	-	-	-	1,258	1,258	1,258	-	8,805	12,578	37,289	24,711
7651 Supplies -Tech -Software	3,000	-	6,948	2,800	40	15,249	6,100	(149)	793	793	793	793	-	37,159	9,515	(27,644)
7652 Supplies-Equipment	1,831	-	1,831	-	-	7,726	-	-	2,727	2,727	2,727	2,727	7,703	30,000	60,000	30,000
	29,489	17,248	7,855	1,154	(1,217)	191,577	(8,143)	26,904	36,378	36,378	36,378	34,120	37,223	445,344	518,681	73,338
<b>Property</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service and Misc.</b>																
7810 Dues and Fees	-	-	341	(341)	-	1,350	-	-	88	88	88	88	-	1,700	1,050	(650)
7892 Penalties and Interest	-	7,195	8,346	-	16,957	2,159	42	39	4,167	4,167	4,167	4,167	-	51,405	50,000	(1,405)
	-	7,195	8,688	(341)	16,957	3,509	42	39	4,254	4,254	4,254	4,254	-	53,105	51,050	(2,055)
<b>General</b>																
7591 Sponsorship Fee	-	2,913	2,913	2,913	2,791	3,657	3,657	3,083	2,063	3,038	2,930	2,930	3,874	36,763	58,722	21,959
7790 Depreciation	-	-	44	582	167	167	167	167	-	-	-	-	-	1,295	-	(1,295)
	-	2,913	2,957	3,495	2,958	3,824	3,824	3,250	2,063	3,038	2,930	2,930	3,874	38,058	58,722	20,663
<b>Total Expenses</b>	<b>354,904</b>	<b>298,650</b>	<b>343,408</b>	<b>226,685</b>	<b>226,823</b>	<b>512,756</b>	<b>150,368</b>	<b>233,270</b>	<b>288,075</b>	<b>289,050</b>	<b>288,942</b>	<b>286,684</b>	<b>261,083</b>	<b>3,760,698</b>	<b>4,424,297</b>	<b>663,600</b>
<b>Surplus (Deficit)</b>	<b>\$ (354,904)</b>	<b>\$ 182,352</b>	<b>\$ (32,944)</b>	<b>\$ (103,708)</b>	<b>\$ 427,707</b>	<b>\$ (46,135)</b>	<b>\$ 262,682</b>	<b>\$ (36,816)</b>	<b>\$ (49,815)</b>	<b>\$ 27,201</b>	<b>\$ 51,962</b>	<b>\$ 20,922</b>	<b>\$ 190,227</b>	<b>\$ 538,729</b>	<b>\$ 361,462</b>	<b>\$ 177,267</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(354,904)	182,352	(32,944)	(103,708)	427,707	(46,135)	262,682	(36,816)	(49,815)	27,201	51,962	20,922	190,227	538,729		
<b>Cash flows from operating activities</b>																
Depreciation/Amortization	-	-	44	582	167	167	167	167	-	-	-	-	-	1,295		
Public Funding Receivables	196,702	-	-	136,578	-	-	34,411	-	-	-	-	-	(451,310)	(83,619)		14.33%
Prepaid Expenses	6,835	-	-	-	(0)	(715)	715	-	-	-	-	-	-	6,835		
Accounts Payable	51,168	(134,904)	(19,822)	(18,846)	43,198	196,260	(111,048)	(16,460)	-	-	-	(68,752)	261,083	181,878		
Accrued Expenses	45,425	49,540	15,248	23,248	(297,886)	15,292	(42,787)	(25,256)	-	-	-	-	-	(217,175)		
Other Liabilities	(71,515)	36,333	21,938	(188,242)	(294,142)	(1,560)	512	74,358	-	-	-	-	-	(422,317)		
<b>Cash flows from investing activities</b>																
Purchases of Prop. And Equip.	-	-	(2,644)	(7,402)	-	-	(8,234)	(12,351)	-	-	-	-	-	(30,632)		
<b>Cash flows from financing activities</b>																
Total Change in Cash	(126,288)	133,322	(18,180)	(157,790)	(120,956)	163,310	136,417	(16,358)	(49,815)	27,201	51,962	(47,830)			15	
Cash, Beginning of Month	136,309	10,021	143,343	125,163	(32,628)	(153,584)	9,726	146,143	129,785	79,970	107,170	159,132			23	
<b>Cash, End of Month</b>	<b>\$ 10,021</b>	<b>\$ 143,343</b>	<b>\$ 125,163</b>	<b>\$ (32,628)</b>	<b>\$ (153,584)</b>	<b>\$ 9,726</b>	<b>\$ 146,143</b>	<b>\$ 129,785</b>	<b>\$ 79,970</b>	<b>\$ 107,170</b>	<b>\$ 159,132</b>	<b>\$ 111,303</b>				

**TEACH Las Vegas****Statement of Financial Position**

February 29, 2024

	<b>Current Balance</b>	<b>Beginning Year Balance</b>	<b>YTD Change</b>	<b>YTD % Change</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 129,785	\$ 136,309	\$ (6,524)	-5%
Public Funding Receivables	40,909	410,984	(370,074)	-90%
Grants & Contributions Receivable	-	102,256	(102,256)	-100%
Prepaid Expenses	-	6,835	(6,835)	-100%
<b>Total Current Assets</b>	<b>170,694</b>	<b>656,384</b>	<b>(485,690)</b>	<b>-74%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	29,336	(0)	29,337	-13969852%
<b>Total Long Term Assets</b>	<b>29,336</b>	<b>(0)</b>	<b>29,337</b>	<b>-13969852%</b>
<b>Total Assets</b>	<b>\$ 200,030</b>	<b>\$ 656,383</b>	<b>\$ (456,353)</b>	<b>-70%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 353,834	\$ 364,288	\$ (10,454)	-3%
Accrued Expenses	152,289	471,720	(319,431)	-68%
Other Current Liabilities	192,418	124,770	67,648	54%
<b>Total Current Liabilities</b>	<b>698,541</b>	<b>960,778</b>	<b>(262,237)</b>	<b>-27%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	(6,618)	544,687	(551,306)	-101%
Other Long-Term Liabilities	189,785	130,828	58,956	45%
<b>Total Long-Term Liabilities</b>	<b>183,166</b>	<b>675,516</b>	<b>(492,349)</b>	<b>-73%</b>
<b>Total Liabilities</b>	<b>881,707</b>	<b>1,636,293</b>	<b>(754,586)</b>	<b>-46%</b>
<b>Total Net Assets</b>	<b>(681,677)</b>	<b>(979,910)</b>	<b>298,233</b>	<b>-30%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 200,030</b>	<b>\$ 656,383</b>	<b>\$ (456,353)</b>	<b>-70%</b>

**TEACH Las Vegas**

**Budget vs Actual**

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Revenue Distributed School Account							
Basic General Governmental Services Tax	\$ 108,764	\$ -	\$ 108,764	\$ 1,872,134	\$ -	\$ 1,872,134	\$ -
Basic Support	-	306,236	(306,236)	-	2,143,650	(2,143,650)	3,674,975
PCFP - English Learner (restricted)	15,130	16,116	(986)	105,910	112,814	(6,904)	193,403
PCFP - At-Risk (restricted)	4,707	3,868	839	32,950	27,076	5,874	46,417
PCFP - Local Special Education	4,014	-	4,014	28,098	-	28,098	-
Total State Revenue Distributed School Account	132,615	326,220	(193,605)	2,039,092	2,283,539	(244,447)	3,914,795
State Revenue							
Special Ed portion to DSA	34,601	6,966	27,635	101,197	20,897	80,301	27,862
Restricted Grants-in-Aid	-	-	-	66,320	-	66,320	-
Total State Revenue	34,601	6,966	27,635	167,517	20,897	146,621	27,862
Federal Revenue							
Unrestricted Grants-in-Aid	-	-	-	54,244	-	54,244	-
Title I	-	5,785	(5,785)	54,956	40,498	14,458	69,426
Title IIA	-	2,290	(2,290)	17,825	16,032	1,793	25,802
Title III	-	608	(608)	6,125	4,256	1,869	8,978
Special Education Part B	-	3,052	(3,052)	4,730	21,367	(16,637)	36,629
Restricted Grants-in-Aid From the Federal Government T	29,238	70,227	(40,989)	242,971	421,361	(178,390)	702,268
E-Rate Funds	-	-	-	2,673	-	2,673	-
Total Other State Revenue	29,238	81,963	(52,725)	383,524	503,514	(119,990)	843,102
Other Local Revenue							
Other Activity Income	-	-	-	54,963	-	54,963	-
Total Other Local Revenue	-	-	-	54,963	-	54,963	-
<b>Total Revenues</b>	<b>196,454</b>	<b>415,148</b>	<b>(218,695)</b>	<b>2,645,096</b>	<b>2,807,950</b>	<b>(162,853)</b>	<b>4,785,759</b>
<b>Expenses</b>							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	29,550	97,607	(68,057)	499,511	777,081	(277,570)	1,167,508
Salaries of Regular Employees Paid to Instructional Aides	6,060	13,800	(7,740)	54,693	96,600	(41,907)	151,800
Salaries of Regular Employees Paid to Licensed Administrators	3,389	12,436	(9,047)	35,680	99,484	(63,804)	149,226
Total Certificated Salaries	38,998	123,842	(84,844)	589,884	973,165	(383,281)	1,468,534
Classified Salaries							
Regular Employees: Other Classified	21,619	19,691	1,927	175,211	154,350	20,861	233,116
Additional Compensation: Teachers	-	3,150	(3,150)	-	18,900	(18,900)	31,500
Total Classified Salaries	21,619	22,841	(1,223)	175,211	173,250	1,961	264,616
Benefits							
Social Security Contributions for Licensed Administration	186	-	186	186	-	186	-
Social Security Contributions for Other Classified / Support Staff	866	-	866	3,845	-	3,845	-
Retirement Contributions for Teachers	6,619	29,975	(23,357)	85,285	236,804	(151,519)	356,705
Retirement Contributions for Instructional Aides or Assistants	-	856	(856)	-	5,989	(5,989)	9,412
Retirement Contributions for Licensed Administration	-	771	(771)	11,298	6,168	5,130	9,252
Retirement Contributions for Other Classified / Support Staff	2,647	5,858	(3,211)	54,335	45,919	8,416	69,352
Medicare Payments for Teachers	434	1,461	(1,027)	6,124	11,542	(5,418)	17,386
Medicare Payments for Instructional Aides or Assistants	-	200	(200)	-	1,401	(1,401)	2,201
Medicare Payments for Licensed Administration	44	180	(137)	589	1,442	(853)	2,164
Medicare Payments for Other Classified / Support Staff	303	286	17	4,300	2,238	2,061	3,380
Unemployment Compensation for Teachers	897	1,834	(937)	8,985	14,491	(5,506)	21,828
Unemployment Compensation for Instructional Aides or Assistants	-	414	(414)	-	2,898	(2,898)	4,554
Unemployment Compensation for Licensed Administration	90	156	(66)	90	1,248	(1,158)	1,872
Unemployment Compensation for Other Classified / Support Staff	642	449	193	7,745	3,520	4,225	5,316
Worker's Comp: Teachers	154	649	(496)	3,811	5,196	(1,385)	7,794
Worker's Comp: Instructional Aides	-	82	(82)	-	658	(658)	987
Worker's Comp: Licensed Admin.	-	81	(81)	-	647	(647)	970
Worker's Comp: Other Classified	-	126	(126)	-	1,010	(1,010)	1,515
Health Benefits: Teachers	2,294	19,603	(17,310)	37,054	156,827	(119,772)	235,240
Health Benefits: Licensed Admin.	-	980	(980)	2,437	7,841	(5,404)	11,761
Health Benefits: Other Classified	(421)	2,940	(3,361)	10,496	23,522	(13,026)	35,284
Total Benefits	14,752	66,903	(52,150)	236,579	529,361	(292,781)	796,972



**TEACH Las Vegas**

**Budget vs Actual**

For the period ended February 29, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks	-	3,729	(3,729)	-	26,103	(26,103)	37,289
Books and Reference Materials	-	1,000	(1,000)	-	7,000	(7,000)	10,000
Supplies - Technology - Software	(149)	793	(941)	33,988	6,343	27,644	9,515
Supplies/Equipment - Information Technology Related	-	5,455	(5,455)	11,388	38,182	(26,794)	60,000
Travel	-	198	(198)	11,471	1,388	10,084	2,181
Supplies	-	-	-	-	-	-	-
General Supplies	-	4,191	(4,191)	32,438	29,340	3,098	46,106
Supplies/Equipment - Non-information technology suppl	-	3,874	(3,874)	51,197	30,990	20,207	46,485
Food Services	27,052	30,929	(3,876)	135,856	185,572	(49,716)	309,286
<b>Total Books &amp; Supplies</b>	<b>26,904</b>	<b>50,168</b>	<b>(23,265)</b>	<b>276,338</b>	<b>324,917</b>	<b>(48,579)</b>	<b>520,862</b>
<b>Subagreement Services</b>							
Professional Educational Services	(8,794)	3,016	(11,810)	151,529	21,111	130,418	33,175
<b>Total Subagreement Services</b>	<b>(8,794)</b>	<b>3,016</b>	<b>(11,810)</b>	<b>151,529</b>	<b>21,111</b>	<b>130,418</b>	<b>33,175</b>
<b>Operations &amp; Housekeeping</b>							
Dues and Fees	-	88	(88)	1,350	700	650	1,050
Property Insurance "Business Owners"	-	-	-	7,573	-	7,573	-
Insurance	3,627	3,250	377	27,871	26,000	1,871	39,000
Utility Services	5,066	5,775	(709)	38,797	46,202	(7,405)	69,303
Cleaning Services	122	4,923	(4,801)	16,627	39,385	(22,758)	59,077
General	3,083	4,893	(1,811)	21,926	34,253	(12,327)	58,722
Telephone - Cell phone services	-	1,250	(1,250)	-	10,000	(10,000)	15,000
Data Communications, Internet, Video, T-lines, web-base	806	4,250	(3,444)	12,295	34,000	(21,705)	51,000
Postage	-	42	(42)	-	333	(333)	500
<b>Total Operations &amp; Housekeeping</b>	<b>12,704</b>	<b>24,471</b>	<b>(11,767)</b>	<b>126,438</b>	<b>190,873</b>	<b>(64,435)</b>	<b>293,652</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Renting Land and Buildings	107,827	54,250	53,577	516,355	434,000	82,355	651,000
Other Leases	-	417	(417)	1,820	3,333	(1,513)	5,000
Other Purchased Property Services	2,022	-	2,022	2,682	-	2,682	-
Repairs and Maintenance Services	-	3,526	(3,526)	11,454	28,207	(16,753)	42,311
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>109,849</b>	<b>58,193</b>	<b>51,656</b>	<b>532,311</b>	<b>465,541</b>	<b>66,770</b>	<b>698,311</b>
<b>Professional/Consulting Services</b>							
Other Professional Services	5,985	-	5,985	34,017	-	34,017	-
Prof-Dev/Instructional Lic. Personnel	-	2,406	(2,406)	-	16,839	(16,839)	26,462
Prof-Dev/Technology Training	-	1,364	(1,364)	-	9,545	(9,545)	15,000
Technical Services	-	1,490	(1,490)	2,277	10,430	(8,153)	16,390
Official/Administrative Services	1,158	9,970	(8,812)	100,215	79,763	20,452	119,644
Printing and Binding	-	333	(333)	-	2,667	(2,667)	4,000
Data Processing and Coding Services	9,889	8,973	916	76,032	71,786	4,246	107,680
Marketing	-	455	(455)	10,000	3,182	6,818	5,000
Advertising	-	333	(333)	-	2,667	(2,667)	4,000
<b>Total Professional/Consulting Services</b>	<b>17,032</b>	<b>25,324</b>	<b>(8,292)</b>	<b>222,541</b>	<b>196,879</b>	<b>25,662</b>	<b>298,176</b>
<b>Depreciation</b>							
Depreciation Expense	167	-	167	1,295	-	1,295	-
<b>Total Depreciation</b>	<b>167</b>	<b>-</b>	<b>167</b>	<b>1,295</b>	<b>-</b>	<b>1,295</b>	<b>-</b>
<b>Interest</b>							
Penalties and Interest	39	4,167	(4,127)	34,738	33,333	1,405	50,000
<b>Total Interest</b>	<b>39</b>	<b>4,167</b>	<b>(4,127)</b>	<b>34,738</b>	<b>33,333</b>	<b>1,405</b>	<b>50,000</b>
<b>Total Expenses</b>	<b>233,270</b>	<b>378,925</b>	<b>(145,655)</b>	<b>2,346,864</b>	<b>2,908,430</b>	<b>(561,566)</b>	<b>4,424,297</b>
<b>Change in Net Assets</b>	<b>(36,816)</b>	<b>36,223</b>	<b>(364,350)</b>	<b>298,233</b>	<b>(100,480)</b>	<b>(724,419)</b>	<b>361,462</b>
Net Assets, Beginning of Period	(644,861)			(979,910)			
<b>Net Assets, End of Period</b>	<b>\$ (681,677)</b>			<b>\$ (681,677)</b>			

**TEACH Las Vegas****Statement of Cash Flows**

For the period ended February 29, 2024

	<b>Month Ended 02/29/24</b>	<b>YTD Ended 02/29/24</b>
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (36,816)	\$ 298,233
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	167	1,295
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	370,074
Prepaid Expenses	-	6,835
Accounts Payable	(16,460)	(10,454)
Accrued Expenses	(25,256)	(217,175)
Other Liabilities	74,358	(424,701)
<b>Total Cash Flows from Operating Activities</b>	<b>(4,007)</b>	<b>24,108</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of Property & Equipment	(12,351)	(30,632)
<b>Total Cash Flows from Investing Activities</b>	<b>(12,351)</b>	<b>(30,632)</b>
Change in Cash & Cash Equivalents	(16,358)	(6,524)
Cash & Cash Equivalents, Beginning of Period	146,143	136,309
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 129,785</b>	<b>\$ 129,785</b>



**TEACH Las Vegas**

**Accounts Payable Aging**

February 29, 2024

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
Amplify Education, Inc.	INV-193276	8/14/2023	9/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850
Amplify Education, Inc.	INV-205711	9/22/2023	10/22/2023	-	-	-	-	-	4,098
Apex Enviromental Consultants LLC	23-1264	9/12/2023	9/12/2023	-	-	-	-	-	680
Asset Panda, LLC	24847	9/12/2022	12/11/2022	-	-	-	-	-	2,739
Brady Industries	8364491	10/9/2023	11/8/2023	-	-	-	-	294	294
Brady Industries	8436399	11/8/2023	12/8/2023	-	-	-	1,392	-	1,392
Charter Impact	13224	8/1/2022	9/1/2022	-	-	-	-	-	45
Charter Impact	14464	5/31/2023	6/1/2023	-	-	-	-	-	75
Charter Impact	14579	6/30/2023	7/30/2023	-	-	-	-	-	225
Charter Impact	14815	9/1/2023	9/1/2023	-	-	-	-	-	9,313
Charter Impact	14869	8/31/2023	9/1/2023	-	-	-	-	-	75
Charter Impact	14950	10/1/2023	10/1/2023	-	-	-	-	-	9,313
Charter Impact	15015	9/30/2023	10/1/2023	-	-	-	-	-	225
Charter Impact	15161	10/31/2023	11/1/2023	-	-	-	-	300	300
Charter Impact	15165	11/1/2023	11/30/2023	-	-	-	-	9,313	9,313
Charter Impact	15197	12/1/2023	12/1/2023	-	-	-	10,154	-	10,154
Charter Impact	15279	11/30/2023	12/1/2023	-	-	-	825	-	825
Charter Impact	15383	12/31/2023	1/1/2024	-	-	225	-	-	225
Charter Impact	15328	1/1/2024	1/31/2024	-	10,154	-	-	-	10,154
Charter Impact	15587	1/31/2024	2/1/2024	-	75	-	-	-	75
Charter Impact	15480	2/1/2024	3/2/2024	10,154	-	-	-	-	10,154
Cheerleading Company	0678267CW	11/15/2022	12/15/2022	-	-	-	-	-	14,917
Communication Electronic Systems LLC	538237	8/7/2023	9/6/2023	-	-	-	-	-	55
Communication Electronic Systems LLC	539135	10/12/2023	11/11/2023	-	-	-	-	55	55
Communication Electronic Systems LLC	539085	10/12/2023	11/11/2023	-	-	-	-	55	55
Communication Electronic Systems LLC	539084	10/12/2023	11/11/2023	-	-	-	-	55	55
Divine Line	PO-1402	5/9/2023	5/9/2023	-	-	-	-	-	666
EMCOR Services Mesa Energy	970008844	1/6/2023	2/5/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970008845	1/6/2023	2/5/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970008846	1/6/2023	2/5/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970009476	3/7/2023	4/6/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970009477	3/7/2023	4/6/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970009478	3/7/2023	4/6/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970009479	3/7/2023	4/6/2023	-	-	-	-	-	606

**TEACH Las Vegas****Accounts Payable Aging**

February 29, 2024

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
EMCOR Services Mesa Energy	970009480	3/7/2023	4/6/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970009481	3/7/2023	4/6/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970009903	4/10/2023	5/10/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970009904	4/10/2023	5/10/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970009905	4/10/2023	5/10/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970010204	5/8/2023	6/7/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970010205	5/8/2023	6/7/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970010206	5/8/2023	6/7/2023	-	-	-	-	-	354
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	-	-	-	-	-	17,462
Gopher	IN302204	7/19/2023	8/18/2023	-	-	-	-	-	602
Houghton Mifflin Company	911457594	7/21/2023	8/20/2023	-	-	-	-	-	3,725
Houghton Mifflin Company	95227	9/1/2023	10/1/2023	-	-	-	-	-	2,375
Howard & Howard Attorneys PLLC	759165	11/13/2023	11/13/2023	-	-	-	-	8,504	8,504
Infinite Campus, Inc.	ANNUAL042211	5/1/2023	7/1/2023	-	-	-	-	-	2,693
Las Vegas Tech Solutions	635	3/1/2023	3/1/2023	-	-	-	-	-	1,073
Las Vegas Tech Solutions	672	5/9/2023	5/9/2023	-	-	-	-	-	2,277
Les Olson Company	SC193419	9/11/2023	10/11/2023	-	-	-	-	-	180
Les Olson Company	SC196506	10/2/2023	11/1/2023	-	-	-	-	222	222
MasterCorp Commercial Services	50486	4/1/2023	5/1/2023	-	-	-	-	-	5,078
MasterCorp Commercial Services	50879	5/1/2023	5/31/2023	-	-	-	-	-	5,078
Pacific Business Technologies North	11908	10/30/2023	11/9/2023	-	-	-	-	1,831	1,831
Pacific Business Technologies North	12065	11/30/2023	12/10/2023	-	-	-	1,831	-	1,831
Republic Services #620	0620-041442299	6/30/2023	7/20/2023	-	-	-	-	-	837
Republic Services #621	0620-041779355	7/31/2023	7/31/2023	-	-	-	-	-	552
Republic Services #622	0620-041783908	7/31/2023	8/20/2023	-	-	-	-	-	90
Revolution Foods, PBC	0323-C002877	3/31/2023	4/30/2023	-	-	-	-	-	27,774
Revolution Foods, PBC	0423-C002877	4/30/2023	5/30/2023	-	-	-	-	-	648
Revolution Foods, PBC	0523-C002877	5/31/2023	6/30/2023	-	-	-	-	-	21,828
Revolution Foods, PBC	0623-C002877	6/30/2023	7/30/2023	-	-	-	-	-	700
Schola	2491	11/27/2023	12/7/2023	-	-	-	3,000	-	3,000
Scoot Education Inc.	57790	11/15/2023	11/22/2023	-	-	-	-	12,950	12,950
Scoot Education Inc.	58605	11/20/2023	11/27/2023	-	-	-	-	15,839	15,839
Scoot Education Inc.	59615	12/6/2023	12/13/2023	-	-	-	16,242	-	16,242
Sehi Computer Products, Inc.	R00008274	10/18/2022	11/17/2022	-	-	-	-	-	(611)
ServiceMaster Restoration by EMT	14233-WTR	11/30/2021	11/30/2021	-	-	-	-	-	7,671

**TEACH Las Vegas**

**Accounts Payable Aging**

February 29, 2024

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
ServiceMaster Restoration by EMT	14233-WTR-01	9/22/2022	9/22/2022	-	-	-	-	-	10,706
SLA Management	1136020687567	2/8/2024	3/9/2024	15,651	-	-	-	-	15,651
SLA Management	1136020687652	2/9/2024	3/10/2024	4,117	-	-	-	-	4,117
Squish Pest Control, Inc.	223061	8/11/2023	8/11/2023	-	-	-	-	-	150
Staples	8071412031	8/26/2023	9/10/2023	-	-	-	-	-	6,991
Staples	8071811997	9/30/2023	10/15/2023	-	-	-	-	-	23,126
TCI	INV109180	7/24/2023	8/23/2023	-	-	-	-	-	1,158
Teacher Innovations, Inc.	888969	6/22/2023	6/22/2023	-	-	-	-	-	405
Tricia Metzel	1003	10/15/2023	11/14/2023	-	-	-	-	4,500	4,500
United States Treasury	CP141L	11/6/2023	11/6/2023	-	-	-	-	15,645	15,645
Vector USA	97624	8/7/2023	9/6/2023	-	-	-	-	-	341
Wildflower Therapy Services, LLC	343	8/31/2023	9/30/2023	-	-	-	-	-	5,260
Williams Scotsman, INC	9019160718	10/17/2023	10/17/2023	-	-	-	-	-	263
Williams Scotsman, INC	9019096398	10/10/2023	11/9/2023	-	-	-	-	215	215
<b>Total Outstanding Invoices</b>				<b>\$ 29,922</b>	<b>\$ 10,229</b>	<b>\$ 225</b>	<b>\$ 33,444</b>	<b>\$ 69,778</b>	<b>\$ 344,664</b>

**TEACH Las Vegas**

**Check Register**

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10581	Red Hook Rancho, LLC	Rent - 02/24	2/9/2024	\$ 27,211.53
10580	Red Hook Rancho, LLC	Rent - 02/24	2/9/2024	27,211.53
10579	Red Hook Rancho, LLC	Rent - 02/24	2/9/2024	VOID
10582	CliftonLarsonAllen LLP	Audit Svcs - 06/30/22 - 06/30/23	2/12/2024	5,985.00
10583	Brady Industries	Janitorial Supplies	2/20/2024	4,637.02
10584	MasterCorp Commercial Services	Janitorial Svcs - 02/23	2/20/2024	5,077.67
10585	Pacific Business Technologies North	Copier Lease - 08/12/23 - 10/12/23	2/20/2024	3,662.16
10592	Red Hook Rancho, LLC	Rent - 03/24	2/20/2024	52,731.70
10586	Revolution Foods, PBC	Food Svcs - 04/23	2/20/2024	8,000.00
10587	Scoot Education Inc.	Sub Svcs - 10/30/23 - 11/03/23	2/20/2024	14,605.00
10588	ServiceMaster Restoration by EMT	Maintenance & Repair Svcs	2/20/2024	1,500.00
10589	SLA Management	Equipment Agreement Installment & Food Svcs	2/20/2024	19,635.82
10590	Tricia Metzler	Consulting Svcs - 07/23	2/20/2024	1,500.00
10591	Wildflower Therapy Services, LLC	SpEd Svcs - 10/23	2/20/2024	2,120.10
10594	Ace Fire Systems LLC	Fire Extinguisher Inspection Svcs & Annual Inspection	2/21/2024	5,355.10
10593	Nevada PERS	TLV PERS 10/2023	2/21/2024	44,151.80
10595	Ace Fire Systems LLC	Quarterly Fire Alarm Monitoring Svcs	2/29/2024	2,021.58
ACH	Health Plan of Nevada	Health Ins - 02/24	2/5/2024	3,784.34
ACH	The Hartford	Workers Comp Ins. - 07/23 - 06/24	2/5/2024	153.59
ACH	NV Energy	Utility Svcs - 12/15/23 - 01/18/24	2/12/2024	738.48
ACH	NV Energy	Utility Svcs - 12/15/23 - 01/18/24	2/12/2024	802.84
ACH	NV Energy	Utility Svcs - 12/15/23 - 01/18/24	2/12/2024	1,286.23
ACH	GoTo Communications, Inc.	GoTo Communications	2/13/2024	806.09
ACH	Great American Insurance Co.	PAC/UMB Insurance - 07/23 - 06/24	2/13/2024	3,630.21
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	5,847.53
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	7,335.82
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	2,726.66
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	2,187.01
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/15/24	2/14/2024	2,015.39
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	1,754.65
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/15/24	2/14/2024	1,694.62
ACH	Paycor Inc	Payroll Pay Date - 02/16/24S	2/16/2024	715.71
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/16/24S	2/16/2024	141.83
ACH	Bank of Nevada	Bank Analysis Fee	2/21/2024	86.00
ACH	Republic Services #620	Janitorial Svcs	2/21/2024	121.86
ACH	Las Vegas Valley Water District	Utility Svcs - 12/28/23 - 01/29/24	2/27/2024	2,238.68
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	10,014.87
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	7,335.82
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	2,726.66
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	1,754.65
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	1,634.77
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/29/24	2/28/2024	3,256.14
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/29/24	2/28/2024	1,392.91

**Total Disbursements Issued in February \$ 291,589.37**

# Coversheet

## Consider and Approve the Amended Budget

**Section:** III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION  
**Item:** B. Consider and Approve the Amended Budget  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
FY24 Budget - Charter & University Schools\_24.03.15\_TEACH LAS Vegas\_Amended Final Budget (1).pdf

Joe Lombardo  
Governor

Jhone M. Ebert  
Superintendent of  
Public Instruction



Southern Nevada Office  
2080 East Flamingo Rd,  
Suite 210  
Las Vegas, Nevada 89119-0811  
Phone: (702) 486-6458  
Fax: (702) 486-6450

STATE OF NEVADA  
DEPARTMENT OF EDUCATION  
700 E. Fifth Street | Carson City, Nevada 89701-5096  
Phone: (775) 687-9200 | www.doe.nv.gov | Fax: (775) 687-1116

## Charter School Budget

TEACH Las Vegas Charter School herewith submits the budget for the fiscal year ending June 30, 2024

AMENDED FINAL

This budget contains 2 governmental fund types with estimated expenditures of \$ 3,760,698  
0 proprietary funds with estimated expenses of \$ 0 .

**Per NAC 387.715:**

**TENTATIVE** budget is due to the clerk or secretary of the Charter School Governing Body and Nevada Department of Education (NDE) by **April 15** annually.

**FINAL** budget must be adopted on or before **June 8** Annually. Copies of the approved final budget are **SUBMITTED** by the Charter School Governing Body to NDE, Legislative Council Bureau and the Charter School sponsor if other than the Department of Education.

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, Trishawn Allison  
(Print Name of Governing Board President)  
  
(Signature of Governing Board President)

Constance Jackson  
  
Kimberly Bass

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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SCHEDULED PUBLIC HEARING:

Date and Time: 5/23/23 5:00 PM Publication Date 5/23/2023

Place: TEACH Las Vegas Charter School  
4660 N. Rancho Drive, Las Vegas, NV 89130

**ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION**

	WEIGHTED ACTUAL ADE PRIOR YEAR ENDING 06/30/22		WEIGHTED ACTUAL ADE CURRENT YEAR ADE ENDING 06/30/23		WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/24	
1. Pre-kindergarten (NRS 387.123)	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>
2. Kindergarten	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>
Kindergarten	<u>26</u> x 1 =	<u>26.3</u>	<u>50</u> x 1 =	<u>50.0</u>	<u>17</u> x 1 =	<u>17.0</u>
3. Elementary		<u>65</u>		<u>171</u>		<u>126</u>
4. Secondary		<u>23</u>		<u>105</u>		<u>107</u>
5. Ungraded		<u>0</u>		<u>0</u>		<u>0</u>
6. Subtotal		<u>114.1</u>		<u>326.0</u>		<u>250.0</u>
7. Students transported into Nevada from out-of-state		<u>          </u>		<u>          </u>		<u>          </u>
8. Students transported to another state		<u>          </u>		<u>          </u>		<u>          </u>
9. Total WEIGHTED enrollment		<u>114.1</u>		<u>326.0</u>		<u>250.0</u>
10. Hold Harmless						<u>82.8</u>

11. Adjusted Base Per Pupil Rate as of FY21-23 (found in Pupil Centered Funding Plan Payment Book)		<u>\$8,966</u>			
			Total Adjusted Base Allocation (ADE * per pupil rate)		<u>\$2,983,556</u>
12. Total Local Special Education Distributions				<u>\$48,168</u>	
13. Total English Learner Allocation (if applicable)				<u>\$181,560</u>	
14. Total At-Risk Student Allocation (if applicable)				<u>\$56,485</u>	
15. Total Gifted and Talented Allocation (if applicable)				<u>\$0</u>	
16. TOTAL PUPIL CENTERED FUNDING PLAN (Number 11 + 12 + 13 + 14 + 15)					<u>\$3,269,769</u>

Fiscal Year 2023-2024 Charter School TEACH Las Vegas Charter School

**Form 2 Enrollment - ADE**

3/24/2023

Form 3	(1)	(2)	(3)	(4)	(4)
<b>TEACH Las Vegas Charter School</b>	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/24	AMENDED
REVENUE	YEAR ENDING	CURRENT	TENTATIVE	FINAL	FINAL
	06/30/22	YEAR ENDING	APPROVED	APPROVED	APPROVED
		06/30/23			
<b>1000 LOCAL SOURCES</b>					
1100 Taxes					
1110 Ad Valorem Taxes					
1111 Net Proceed of Mines					
1120 Sales & Use/School Support Taxes					
1140 Penalties & Interest on Tax					
1150 Residential Construction Tax					
1190 Other					
Revenue from Local Govmt Units other than School					
1200 Districts					
1300 Tuition					
1400 Transportation Fees					
1500 Investment Income					
1600 Food Services					
1610 Daily Sales - Reimbursable Program					
1620 Daily Sales - Non-Reimbursable Progrm					
1630 Special Functions					
1650 Daily Sales - Summer Food Program					
1700 District Activities	520,240	578			
1800 Community Service Activities					
1900 Other Revenues					
1910 Rent					
1920 Donations					
1930 Gains/Loss on Sales of Capital Assets					
1940 Textbook Sales & Rentals					
1950 Misc Revenues from Other Districts					
1951 Pass Through dollars from sponsored district					
1960 Misc Revenues from Other Local Govt					
1970 Operating Revenues					
1980 Refund of Prior Year's Expenditures					54,963
1990 Miscellaneous - local sources					
<b>TOTAL LOCAL SOURCES</b>	<b>520,240</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>54,963</b>
<b>3000 REVENUE FROM STATE SOURCES</b>					
3100 Unrestricted Grants-in-Aid					
3110 <b>PCFP - Adjusted Base Funding</b>	821,055	2,377,518	3,674,975	3,674,975	2,983,556
3113 <b>PCFP - Auxillary Services - Transportation</b>					
3114 <b>PCFP - Auxillary Services - Food Service</b>					
3115 <b>Local Special Education Funding under PCFP</b>					48,168
3200 State Govt Restricted Funding					
3210 Special Transportation					
3220 Adult High School Diploma Program Fnd					
3230 Class Size Reduction					
3250 <b>PCFP - (restricted use)</b>					
3254 <b>PCFP - English Learner (restricted use)</b>		49,081	193,403	193,403	181,560
3255 <b>PCFP - At-Risk (restricted use)</b>		17,122	46,417	46,417	56,485
3256 <b>PCFP - Gifted and Talented (restricted use)</b>					
3270 <b>State Special Ed Funding</b>		15,704	27,862	27,862	133,193
3800 Revenue in Lieu of Taxes					
3900 Revenue for/on Behalf of School Dist					
<b>TOTAL STATE SOURCES</b>	<b>821,055</b>	<b>2,459,425</b>	<b>3,942,657</b>	<b>3,942,657</b>	<b>3,402,962</b>

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024



REVENUE	(1)	(2)	(3)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/24 FINAL APPROVED	
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt					
4103 E-Rate Funds					
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State	496,732	829,899			
4300 Restricted Grants-in-Aid Direct - Fed					66,320
4500 Restricted Grants-in-Aid Fed Govnt pass-thru the State	486,086	465,516	516,440	843,102	775,182
4700 Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies					
4800 Revenue in Lieu of Taxes					
4900 Revenue for/on Behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	982,818	1,295,415	516,440	843,102	841,502
OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/24 FINAL APPROVED	
<b>5000 OTHER FINANCING SOURCES</b>					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium of Discount on the Issuance of Bonds					
5200 Fund Transfers In					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5600 Other Long-Term Debt Proceeds					
<b>6000 Other Items</b>					
6100 Capital Contributions					
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
<b>TOTAL OTHER SOURCES</b>	0	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance		30,702	0		
Unreserved Opening Balance	31,096	197,433	(859,096)	(859,096)	(979,910)
<b>TOTAL OPENING FUND BALANCE</b>	31,096	228,135	(859,096)	(859,096)	(979,910)
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES</b>	2,355,209	3,983,553	3,600,001	3,926,663	3,319,517

Budget Fiscal Year 2023-2024

TEACH Las Vegas Charter School Form 4 PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED	AMENDED FINAL APPROVED
<b>100 REGULAR PROGRAMS</b>					
1000 Instruction					
100 Salaries	430,805	1,337,946	1,241,949	1,350,808	688,512
200 Benefits	113,444	536,830	636,183	653,905	210,856
300/400/500 Purchased Services	281,613	451,306	467,922	359,141	868,502
600 Supplies	524,108	553,164	128,726	183,289	128,899
700 Property	0	0	0		
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries	145,835	464,455	247,482	347,342	295,625
200 Benefits	40,664	142,330	128,290	132,199	127,097
300/400/500 Purchased Services	518,972	969,636	952,484	906,581	1,024,494
600 Supplies	39,449	76,614	48,668	84,828	67,159
700 Property					1,295
800 Other					1,700
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>2,094,890</b>	<b>4,532,281</b>	<b>3,851,704</b>	<b>4,018,093</b>	<b>3,414,139</b>
<b>140 Summer School for Reg Programs</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>140 TOTAL Summer School - Reg Prog</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TEACH Las Vegas Charter School  PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>200 SPECIAL PROGRAMS</b>	0	0	0	0	0
<b>240 Summer School for Special Programs</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>240 TOTAL Summer School - Spec Prog</b>	0	0	0	0	0

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
<b>300 Vocational &amp; Technical Programs</b>						
1000 Instruction						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2100-2600, 2900 Other Support Services						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>300 Total Vocational &amp; Technical Prog</b>	0	0	0	0	0	0

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>340 Summer School for Voc &amp; Tech</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>340 Total Summer School for Voc &amp; Tech</b>	0	0	0	0	0
<b>420 English for Speakers of Other Lang</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>420 Total Speakers of Other Lang</b>	0	0	0	0	0

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>430 At Risk Education Programs</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>430 Total At Risk Education Programs</b>	0	0	0	0	0
<b>440 Summer School for Other Inst Prog</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>440 Total Summer School for Other Inst Prog</b>	0	0	0	0	0

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>450 Gifted and Talented Programs</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>440 Total Gifted and Talented Programs</b>	0	0	0	0	0
<b>490 Other Instructional Programs</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>490 Total Other Instructional Programs</b>	0	0	0	0	0

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

<b>800 Community Services Programs</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>800 Total Community Services Programs</b>	0	0	0	0	0
<b>900 Co-curricular &amp; Extra-Curricular</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>900 Co-curricular &amp; Extra-Curricular</b>	0	0	0	0	0



**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
<b>000 UNDISTRIBUTED EXPENDITURES</b>						
<b>2100 Support Services-Students</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>2100 SUBTOTAL</b>	0	0	0	0	0	0
<b>2200 Support Services-Instruction</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>2200 SUBTOTAL</b>	0	0	0	0	0	0
<b>2300 Support Services-Gen Admin</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>2300 SUBTOTAL</b>	0	0	0	0	0	0
<b>2400 Support Serv-School Admin</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>2400 SUBTOTAL</b>	0	0	0	0	0	0
<b>2500 Central Services</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>2500 SUBTOTAL</b>	0	0	0	0	0	0

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2600 SUBTOTAL</b>	0	0	0	0	0
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2700 SUBTOTAL</b>	0	0	0	0	0
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2900 SUBTOTAL</b>	0	0	0	0	0
<b>2000s TOTAL SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3100 Food Service</b>					
100 Salaries	26,513	33,996	0	35,000	35,000
200 Benefits				10,868	10,868
300/400/500 Purchased Services					
600 Supplies		219,169	309,286	309,286	249,286
700 Property					
800 Other					
<b>3100 TOTAL FOOD SERVICES</b>	<b>26,513</b>	<b>253,165</b>	<b>309,286</b>	<b>355,154</b>	<b>295,154</b>

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		FINAL APPROVED	AMENDED FINAL APPROVED
			TENTATIVE APPROVED			
<b>4100 Land Acquisition</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>4100 SUBTOTAL</b>	0	0	0	0	0	0
<b>4200 Land Improvement</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>4200 SUBTOTAL</b>	0	0	0	0	0	0
<b>4300 Architecture/Engineering</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>4300 SUBTOTAL</b>	0	0	0	0	0	0
<b>4400 Educational Specifications Dev</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>4400 SUBTOTAL</b>	0	0	0	0	0	0
<b>4500 Building Improvement</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>4500 SUBTOTAL</b>	0	0	0	0	0	0
<b>4600 Site Improvement</b>						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800 Other						
<b>4600 SUBTOTAL</b>	0	0	0	0	0	0

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24		AMENDED FINAL APPROVED
			TENTATIVE APPROVED	FINAL APPROVED	
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4700 SUBTOTAL</b>	0	0	0	0	0
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>4900 SUBTOTAL</b>	0	0	0	0	0
<b>4000s TOTAL FACILITIES ACQUISITION &amp; CONSTR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 Debt Service</b>	5,671	57,203	51,050	51,050	51,405
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	32,184	310,368	360,336	406,204	346,559
<b>TOTAL ALL EXPENDITURES</b>	<b>2,127,074</b>	<b>4,842,649</b>	<b>4,212,040</b>	<b>4,424,297</b>	<b>3,760,698</b>
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX				
	XXXXXXXXXXXX				
	XXXXXXXXXXXX				
<b>8000 ENDING FUND BALANCE</b>					
Reserved Ending Balance					
Unreserved Ending Balance					
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0	0
<b>TOTAL APPLICATIONS</b>	<b>2,127,074</b>	<b>4,842,649</b>	<b>4,212,040</b>	<b>4,424,297</b>	<b>3,760,698</b>

<b>CHECKS:</b>	<b>Contingency cannot exceed:</b>	XXXXXXXXXX	145,279	126,361	132,729	112,821
	<b>Calculated Total Ending Fund Balance:</b>	228,135	(859,096)	(612,039)	(497,634)	(441,181)

**TEACH Las Vegas Charter School**

Budget Fiscal Year 2023-2024

Form 4 Expenditures

3/24/2023

<b>TENTATIVE BUDGET 2023-2024</b>		Obj 100	Obj 200	Obj 300-900	
(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS	
<b>PROGRAM EXPENDITURES</b>					
100 Regular	1,489,431	764,473	1,597,800	3,851,704	
200 Special	0	0	0	0	
300 Vocational	0	0	0	0	
400 Other PK-12	0	0	0	0	
500 Nonpublic School				0	
600 Adult Education				0	
800 Community Services	0	0	0	0	
900 Co-Curricular/Extra Curricular	0	0	0	0	
<b>PROGRAM TOTALS</b>	<b>1,489,431</b>	<b>764,473</b>	<b>1,597,800</b>	<b>3,851,704</b>	
<b>UNDISTRIBUTED EXPENDITURES</b>					
000 Undistributed Expenditures					
2000 Support Services	0	0	0	0	
3100 Food Service	0	0	309,286	309,286	
4000 Facility Acquisition and Construction			0	0	
5000 Debt Service			51,050	51,050	
6300 Contingency				0	
8000 Ending Balance				0	
<b>UNDISTRIBUTED TOTALS</b>	<b>0</b>	<b>0</b>	<b>360,336</b>	<b>360,336</b>	
<b>TOTAL ALL FUNDS TENTATIVE</b>	<b>1,489,431</b>	<b>764,473</b>	<b>1,958,136</b>	<b>4,212,040</b>	
<b>FINAL BUDGET 2023-2024</b>					
(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS	
<b>PROGRAM EXPENDITURES</b>					
100 Regular	1,698,150	786,104	1,533,839	4,018,093	
200 Special	0	0	0	0	
300 Vocational	0	0	0	0	
400 Other PK-12	0	0	0	0	
500 Nonpublic School	0	0	0	0	
600 Adult Education	0	0	0	0	
800 Community Services	0	0	0	0	
900 Co-Curricular/Extra Curricular	0	0	0	0	
<b>PROGRAM TOTALS</b>	<b>1,698,150</b>	<b>786,104</b>	<b>1,533,839</b>	<b>4,018,093</b>	
<b>UNDISTRIBUTED EXPENDITURES</b>					
000 Undistributed Expenditures					
2000 Support Services	0	0	0	0	
3100 Food Service	35,000	10,868	309,286	355,154	
4000 Facility Acquisition and Construction			0	0	
5000 Debt Service			51,050	51,050	
6300 Contingency				0	
8000 Ending Balance				0	
<b>UNDISTRIBUTED TOTALS</b>	<b>35,000</b>	<b>10,868</b>	<b>360,336</b>	<b>406,204</b>	
<b>TOTAL ALL FUNDS FINAL BUDGET</b>	<b>1,733,150</b>	<b>796,972</b>	<b>1,894,175</b>	<b>4,424,297</b>	

<b>FINAL AMENDED BUDGET - Estimated</b>		Obj 100	Obj 200	Obj 300-900	
	(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) SUB-TOTAL REQUIRE- MENTS
<b>PROGRAM EXPENDITURES</b>					
100	Regular	984,137	337,953	2,092,049	3,414,139
200	Special	0	0	0	0
300	Vocational	0	0	0	0
400	Other PK-12	0	0	0	0
500	Nonpublic School	0	0	0	0
600	Adult Education	0	0	0	0
800	Community Services	0	0	0	0
900	Co-Curricular/Extra Curricular	0	0	0	0
<b>PROGRAM TOTALS</b>		<b>984,137</b>	<b>337,953</b>	<b>2,092,049</b>	<b>3,414,139</b>
000	Undistributed Expenditures				
2000	Support Services	0	0	0	0
3100	Food Service	35,000	10,868	249,286	295,154
4000	Facility Acquisition and Construction			0	0
5000	Debt Service			51,405	51,405
6300	Contingency				0
8000	Ending Balance				0
<b>UNDISTRIBUTED TOTALS</b>		<b>35,000</b>	<b>10,868</b>	<b>300,691</b>	<b>346,559</b>
<b>TOTAL FINAL AMENDED BUDGET</b>		<b>1,019,137</b>	<b>348,821</b>	<b>2,392,740</b>	<b>3,760,698</b>

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

Form 5 Exp Summary

Page 2 of 2

3/24/2023

Form 6

**PROPRIETARY OR ENTERPRISE FUND**

TEACH Las Vegas Charter School

Fund:  REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24  TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24  FINAL APPROVED
<b>1000 LOCAL SOURCES</b>				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Income				
1600 Food Services				
1700 District Activities				
1800 Community Service Activities				
1900 Other Revenues				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3100 Unrestricted Grants-in-Aid				
3200 State Govt Restricted Funding				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted Grants-in-Aid DIRECT from Fed Govt				
4200 Unrestricted Grants-in-Aid from Fed Govt pass thru the State				
4300 Restricted Grants-in-Aid Direct - Fed				
4500 Restricted Grants-in-Aid Fed Govnt pass-thru the State				
4700 Grants-in-Aid from Fed Govt Thru Other Intermediate Agencies				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER FINANCING SOURCES</b>				
5200 Fund Transfers In				
5300 Proceeds from the Disposal of Real or Personal Property				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>6000 Other Items</b>				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance				
Unreserved Opening Balance				
<b>TOTAL OPENING FUND BALANCE</b>	0	0	0	0
<b>TOTAL ALL RESOURCES</b>	0	0	0	0

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

Form 6 Proprietary/Enterprise

Page 1 of 2

3/24/2023

Form 6 Proprietary/Enterprise	(1)	(2)	(3)	(4)
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FUNCTION / OBJECT	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENSES</b>				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL INSTRUCTION EXPENSES:	0	0	0	0
2000 Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL SUPPORT EXPENSES:	0	0	0	0
3100 Food Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
4000 Facilities Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
SUBTOTAL FOOD SERVICE EXPENSES:	0	0	0	0
5000 Debt Service				
6000 Miscellaneous				
SUBTOTAL OTHER SERVICES	0	0	0	0
<b>TOTAL EXPENSES</b>	0	0	0	0
8000 ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
<b>TOTAL APPLICATIONS</b>	0	0	0	0

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

Form 6 Proprietary/Enterprise

Page 2 of 2

3/24/2023



**TEACH Las Vegas Charter School**

ALL EXISTING OR PROPOSED

\* - Type - use codes 1-11

- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF LOAN List and Subtotal By Fund	(2) Type *	(3) Number of Months of TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(11) (9) + (10) 6/30/2024 TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

Form 7 INDEBTEDNESS

3/24/2023

**TEACH Las Vegas Charter School**

REPORT FOR ALL FUNDS		2023-2024		FROM DISTRICTS WITHIN NEVADA		FROM DISTRICTS OUTSIDE NEVADA	
				(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
<b>REVENUES</b>	<b>Revenue CODES</b>	1310 NV Individual 1321 NV School Dist	1410 NV Individual 1421 NV School Dist	1310 Out-of-state Ind 1331 Out-of-state SD	1410 Out-of-state Ind 1431 Out-of-state SD		
Nevada Individuals	1310/1410						
Nevada School Districts	1321/1421						
Out-of-state Individuals	1310/1410						
Out-of-State School Districts	1331/1431						
			\$0	\$0	\$0	\$0	\$0

EXPENDITURES		2023-2024		TO DISTRICTS WITHIN NEVADA		TO DISTRICTS OUTSIDE NEVADA	
		Object Codes		561	511	562	512
100 - Regular Programs							
200 - Special Programs							
300 - Vocational Programs							
400 - Other PK-12 Programs							
500 - Nonpublic Programs							
600 - Adult Programs							
<b>TOTALS</b>			\$0	\$0	\$0	\$0	\$0

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

FORM 8 - TUITION and TRANSPORTATION

3/24/2023

**TEACH Las Vegas Charter School**

FUND TRANSFERS 2023-2024  (1) FUND TYPE	TRANSFERS IN		TRANSFERS OUT	
	(2) FROM FUND	(3) AMOUNT	(4) TO FUND	(5) AMOUNT
<b>GENERAL FUND</b>				
<b>SUBTOTAL</b>	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>				
<b>SUBTOTAL</b>	0	0	0	0
<b>TOTAL TRANSFERS</b>	0	0	0	0

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

FORM 9 FUND TRANSFERS

3/24/2023

## LOBBY EXPENSES 2023-2024

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

1. Activity:	None	
2. Funding Source:	None	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		<b>\$ _____ -</b>

Entity: \_\_\_\_\_

Lobbying Expense Estimate,

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

School Name: TEACH Las Vegas Charter School

Budget: **Amended**

Select whether this budget is Tentative, Final or Amended from the drop down box in cell B2.

Projected Cash Flow

Projected Cash Flow

2023-2024	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET	TOTAL REVENUES FROM FORM 3	VARIANCE
<b>REVENUES</b>															
Basic Support / PCFP		256,882	256,882	256,882	515,044	316,415	316,415	132,615	272,481	272,481	272,481	401,192	3,269,769		
Charter Sponsorship Fee															
State Special Ed					66,596			34,601			31,996		133,193		
IDEA - Early Childhood (Part C)						4,730	3,052	3,052	3,052	3,052	3,052	2	19,992		
IDEA - Special Education (Part B)															
Title I			42,325		12,631			5,785	5,785	5,785	5,785	11,573	83,884		
Title II			11,258		4,378	2,189		2,290	2,290	2,290	2,290	2,899	27,594		
Title III					4,711	1,414			608	608	608	2,898	10,847		
Title IVA															
Pre K															
E-Rate Funds				2,673									2,673		
Gifted and Talented															
SPCSA Charter Loan															
NSLP					81,454	3,266	58,133	29,238	27,338	24,929	24,929		249,286		
180 Teacher Retention						66,320							66,320		
AB 495					5,833	33,826	13,714		44,906	44,906	44,906	44,906	232,997		
ARP ESSER Final 1/3					7,525	5,833	3,655		19,163	19,163	19,163	19,163	93,665		
Employee Retention Credit		54,244					54,963						109,207		
<b>Total Revenues</b>		<b>311,126</b>	<b>310,465</b>	<b>259,555</b>	<b>698,172</b>	<b>433,993</b>	<b>449,932</b>	<b>199,506</b>	<b>375,622</b>	<b>373,213</b>	<b>405,209</b>	<b>482,633</b>	<b>4,299,427</b>	<b>4,299,427</b>	
<b>Total Revenues Y-T-D</b>		<b>311,126</b>	<b>621,591</b>	<b>881,146</b>	<b>1,579,318</b>	<b>2,013,311</b>	<b>2,463,243</b>	<b>2,662,749</b>	<b>3,038,371</b>	<b>3,411,585</b>	<b>3,816,794</b>	<b>4,299,427</b>			
<b>Percent of Revenues Y-T-D</b>	<b>.00 %</b>	<b>7.24 %</b>	<b>14.46 %</b>	<b>20.49 %</b>	<b>36.73 %</b>	<b>46.83 %</b>	<b>57.29 %</b>	<b>61.93 %</b>	<b>70.67 %</b>	<b>79.35 %</b>	<b>88.77 %</b>	<b>100.00 %</b>			
	<b>PROJECTED July</b>	<b>PROJECTED August</b>	<b>PROJECTED September</b>	<b>PROJECTED October</b>	<b>PROJECTED November</b>	<b>PROJECTED December</b>	<b>PROJECTED January</b>	<b>PROJECTED February</b>	<b>PROJECTED March</b>	<b>PROJECTED April</b>	<b>PROJECTED May</b>	<b>PROJECTED June</b>	<b>TOTAL PROJECTED BUDGET</b>	<b>TOTAL EXPENSES From FORM 5</b>	<b>VARIANCE</b>
<b>EXPENDITURES</b>															
Salaries	131,286	163,332	168,847	103,815	49,052	51,379	36,766	60,616	58,786	58,786	58,786	77,686	1,019,137		
Benefits	39,091	41,777	48,786	43,425	22,495	13,369	12,884	14,752	28,060	28,060	28,060	28,062	348,821		
Purchased Services	155,037	66,185	106,275	75,138	136,579	249,097	104,994	127,708	158,534	158,534	158,534	359,618	1,856,233		
Supplies	29,489	17,248	7,855	1,154	40	139,415	42,762	26,904	36,378	36,378	36,378	71,343	445,344		
Other		7,195	8,390	582	17,124	3,676	209	206	4,255	4,255	4,255	4,253	54,400		
Property															
Charter Sponsorship Fee		2,913	2,913	2,913	2,791	3,657	3,657	3,083	2,063	3,038	2,930	6,805	36,763		
<b>Total Expenditures</b>	<b>354,903</b>	<b>298,650</b>	<b>343,066</b>	<b>227,027</b>	<b>228,081</b>	<b>460,593</b>	<b>201,272</b>	<b>233,269</b>	<b>288,076</b>	<b>289,051</b>	<b>288,943</b>	<b>547,767</b>	<b>3,760,698</b>	<b>3,760,698</b>	
<b>Total Expenditures Y-T-D</b>	<b>354,903</b>	<b>653,553</b>	<b>996,619</b>	<b>1,223,646</b>	<b>1,451,727</b>	<b>1,912,320</b>	<b>2,113,592</b>	<b>2,346,861</b>	<b>2,634,937</b>	<b>2,923,988</b>	<b>3,212,931</b>	<b>3,760,698</b>			
<b>Percent of Expenditures Y-T-D</b>	<b>9.44 %</b>	<b>17.38 %</b>	<b>26.50 %</b>	<b>32.54 %</b>	<b>38.60 %</b>	<b>50.85 %</b>	<b>56.20 %</b>	<b>62.40 %</b>	<b>70.07 %</b>	<b>77.75 %</b>	<b>85.43 %</b>	<b>100.00 %</b>			
<b>Net Change</b>	<b>(354,903)</b>	<b>12,476</b>	<b>(32,601)</b>	<b>32,528</b>	<b>470,091</b>	<b>(26,600)</b>	<b>248,660</b>	<b>(33,763)</b>	<b>87,546</b>	<b>84,162</b>	<b>116,266</b>	<b>(65,134)</b>	<b>538,729</b>	<b>538,729</b>	
<b>Net Change Y-T-D</b>	<b>(354,903)</b>	<b>(342,427)</b>	<b>(375,028)</b>	<b>(342,500)</b>	<b>127,591</b>	<b>100,991</b>	<b>349,651</b>	<b>315,888</b>	<b>403,434</b>	<b>487,597</b>	<b>603,863</b>	<b>538,729</b>			
<b>Percent of Net Change Y-T-D</b>	<b>(65.88)%</b>	<b>(63.56)%</b>	<b>(69.61)%</b>	<b>(63.58)%</b>	<b>23.68 %</b>	<b>18.75 %</b>	<b>64.90 %</b>	<b>58.64 %</b>	<b>74.89 %</b>	<b>90.51 %</b>	<b>112.09 %</b>	<b>100.00 %</b>			

Projected Cash Balance

Projected Cash Balance

	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET
Net Change in Cash (F/B)	(354,903)	12,476	(32,601)	32,528	470,091	(26,600)	248,660	(33,763)	87,546	84,162	116,266	(65,134)	538,729
Begin Cash Balance(F/B)	(979,910)	(1,334,813)	(1,322,337)	(1,354,938)	(1,322,410)	(852,319)	(878,919)	(630,259)	(664,022)	(576,476)	(492,313)	(376,047)	
<b>End Cash Balance (F/B)</b>	<b>(1,334,813)</b>	<b>(1,322,337)</b>	<b>(1,354,938)</b>	<b>(1,322,410)</b>	<b>(852,319)</b>	<b>(878,919)</b>	<b>(630,259)</b>	<b>(664,022)</b>	<b>(576,476)</b>	<b>(492,313)</b>	<b>(376,047)</b>	<b>(441,181)</b>	<b>538,729</b>

# Coversheet

## Consider and Approve the PERS Repayment Plan

**Section:** III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION  
**Item:** F. Consider and Approve the PERS Repayment Plan  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** PERS Payment Plan Draft 02.23.24\_V2 (1).pdf

## TEACH Las Vegas PERS Repayment Plan Proposal

### Executive Team

Sione Thompson,  
Executive Director

### Board of Directors

Trishawn Allison,  
Board Chairman

Constance Jackson  
Board Member

Kimberly Bass  
Board Member

**To:** PERS Board of Directors  
**From:** Trish Allison, Board Chair, TEACH Las Vegas  
**Date:** February 14, 2024  
**Subject:** Repayment Plan Proposal for PERS Contributions Delinquency

TEACH Las Vegas acknowledges the delinquency in our contributions to the Public Employees' Retirement System (PERS) as previously communicated. We recognize the importance of prompt and accurate payments to PERS and are committed to resolving this issue in a timely and responsible manner.

**Acknowledgment of Delinquency:** TEACH Las Vegas understands that since September 2023, TEACH Las Vegas failed to submit the necessary paperwork and backup materials required with each PERS payment. This oversight has led to an inability for PERS to allocate funds to our school for the affected months, leaving the payments outstanding. TEACH Las Vegas sincerely apologize for this lapse and the inconvenience it has caused.

**Future Compliance:** Going forward, TEACH Las Vegas commits to submitting all monthly payments accompanied by the required paperwork and backup materials. TEACH Las Vegas has reviewed the attached form detailing the required documentation and have implemented internal processes to ensure full compliance with these requirements.

**Revised Detailed Repayment Schedule:** In alignment with our commitment to addressing the outstanding balance, TEACH Las Vegas provides the following revised detailed repayment schedule:

4660 N. Rancho Drive,  
Las Vegas, NV 89130  
(702) 483-7125



<b>Month Owed</b>	<b>Amount Due</b>	<b>Payment Status</b>	<b>Scheduled Payment Date</b>
October	\$44,151.80	To be Paid in February	4 months arrears
November	\$15,049.40	To be Paid in March	4 months arrears
December	\$16,152.19	To be Paid in April	4 months arrears
January	\$12,654.40	To be paid in April	3 months arrears
February	\$13,000.00*	To be Paid in May	3 months arrears
March	\$13,000.00*	To be paid in May	2 months arrears
April	\$13,000.00*	To be paid in June	1 month arrears
May	\$13,000.00*	Payment due in June/ To be Paid in June	Caught up
*Estimate, as TEACH Las Vegas is still within the respective months.			

Total Outstanding Balance: \$88,007.79

TEACH Las Vegas will adhere to this revised schedule to ensure that all outstanding and current debts are cleared by June, at which point we will be fully caught up. This plan allows for a systematic and transparent approach to settling our account with PERS.

Commitment to Regular Monthly Payments: In addition to the above repayment schedule, TEACH Las Vegas will resume regular monthly payments, with the necessary paperwork, starting from the month of April. This will ensure that no further arrears are accrued, and we maintain good standing with PERS.

4660 N. Rancho Drive,  
Las Vegas, NV 89130  
(702) 483-7125





**Conclusion:** With the implementation of this revised repayment schedule, TEACH Las Vegas aims to demonstrate our dedication to financial responsibility and our respect for the obligations we hold. We hope this plan meets the approval of the PERS Board of Directors and that we can move forward with a strengthened partnership.

4660 N. Rancho Drive,  
Las Vegas, NV 89130  
(702) 483-7125



# Coversheet

## Consider and Approve the Amended School Calendar for 23-24

**Section:** III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION  
**Item:** H. Consider and Approve the Amended School Calendar for 23-24  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** TEACH LVschool-calendar-2023-2024\_Revised 03-2024.pdf

# 2023 -2024 School Calendar - TEACH Las Vegas

Month	Su	Mo	Tu	We	Th	Fr	Sa	Total Days	Wk	Days	Federal holidays / notes
July	23	24	25	26	27	28	29				July 26 - July 28 - Teacher work Days (No students)
	30	31	1	2	3	4	5	0		0	July 31 - Aug. 4 - Teacher Work Days (no students)
Aug 2023	6	7	8	9	10	11	12	5	1	5	Aug. 7 - First Day of School
	13	14	15	16	17	18	19	10	2	5	
	20	21	22	23	24	25	26	15	3	5	
	27	28	29	30	31	1	2	20	4	5	
Sep	3	4	5	6	7	8	9	24	5	4	Sept. 4 - Labor Day: No School/students
	10	11	12	13	14	15	16	29	6	5	
	17	18	19	20	21	22	23	34	7	5	
	24	25	26	27	28	29	30	39	8	5	
Oct	1	2	3	4	5	6	7	42	9	3	Oct. 5 & 6 - No School/students (Special Closure)
	8	9	10	11	12	13	14	47	10	5	Oct. 9 - Professional Development   Oct. 10 - Parent/Teacher Conferences - No School for students; Oct. 13 - End of Q1
	15	16	17	18	19	20	21	52	11	5	
	22	23	24	25	26	27	28	56	12	4	October 27: Nevada Day: No School/students
	29	30	31	1	2	3	4	61	13	5	
Nov	5	6	7	8	9	10	11	65	14	4	Nov. 10: Veterans Day (observed)
	12	13	14	15	16	17	18	70	15	5	
	19	20	21	22	23	24	25	70	16	0	Nov. 20-Nov. 24: Thanksgiving Break
	26	27	28	29	30	1	2	75	17	5	
Dec	3	4	5	6	7	8	9	80	18	5	
	10	11	12	13	14	15	16	85	19	5	
	17	18	19	20	21	22	23	88	20	3	Dec. 20: End of Semester 1; Dec. 21: Winter Break Begins; Dec. 21 - Jan. 3: Winter Break
	24	25	26	27	28	29	30				Winter Break
	31	1	2	3	4	5	6				Jan. 4: First Contingency Day (no school); Jan. 5: Professional Development - No Students
Jan 2024	7	8	9	10	11	12	13	93	21	5	Jan. 8: Classes Resume
	14	15	16	17	18	19	20	97	22	4	Jan. 15 - Martin Luther King Jr. Day - No school/students
	21	22	23	24	25	26	27	102	23	5	
	28	29	30	31	1	2	3	107	24	5	
Feb	4	5	6	7	8	9	10	112	25	5	
	11	12	13	14	15	16	17	117	26	5	
	18	19	20	21	22	23	24	121	27	4	Feb. 19 - President's Day - No School/students
	25	26	27	28	29	1	2	126	28	5	
Mar	3	4	5	6	7	8	9	131	29	5	March 8 - End Of Q3
	10	11	12	13	14	15	16				March 11 - 15: Spring Break (no school)
	17	18	19	20	21	22	23	136	30	5	
	24	25	26	27	28	29	30	141	31	5	March 29 - Second Contingency Day now Instructional Day
	31	1	2	3	4	5	6	146	32	5	April 1: Professional Development Day - No students
Apr	7	8	9	10	11	12	13	151	33	5	
	14	15	16	17	18	19	20	156	34	5	
	21	22	23	24	25	26	27	161	35	5	April 26 - Third Contingency Day now Instructional Day
	28	29	30	1	2	3	4	166	36	5	
May	5	6	7	8	9	10	11	171	37	5	
	12	13	14	15	16	17	18	176	38	5	
	19	20	21	22	23	24	25	180	39	4	May 23: Last Day of School; End of Semester 2   May 24: Pupil Free Day
	26	27	28	29	30	31	1			180	Memorial Day
Jun	2	3	4	5	6	7	8				
	9	10	11	12	13	14	15				
	16	17	18	19	20	21	22				Juneteenth
	23	24	25	26	27	28	29				
	30	1	2	3	4	5	6				Independence Day
Jul	7	8	9	10	11	12	13				
	14	15	16	17	18	19	20				
	21	22	23	24	25	26	27				
	28	29	30	31	1	2	3				

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- Professional Development Day
- Start & End Date of School Year
- Local, State & Federal Holiday

Board Approved v1 - 04/06/2023  
 Pending Board Approval v2 - 03/2024

# Coversheet

## Consider and Approve the 24-25 School Calendar and Bell Schedule

**Section:** III. ITEMS SCHEDULED FOR INFORMATION & POTENTIAL ACTION  
**Item:** I. Consider and Approve the 24-25 School Calendar and Bell Schedule  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2024-25 TLV Instructional Calendar\_03122024.pdf

## 2024-2025 TEACH Las Vegas Instructional Calendar

July 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

July	
4	Independence day

August	
1-9	Summer Institute
12	First Day of School

September	
2	Labor Day
16	Professional Development Day 1

October	
25	Nevada Day

November	
5	Professional Development Day 2
11	Veterans Day
27	First Contingency Day (if needed)
28-29	Thanksgiving Break

December	
20	Last Day of Fall Semester
23-31	Winter Break

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

January	
1-3rd	Winter Break
6	Professional Development Day 3
20	Martin Luther King Jr. Day

February	
10	Professional Development Day 4
17	President's Day

March	
17-21	Spring Break
31	Professional Development Day 4

April	
28	Professional Development Day 5

May	
22	End of School Year
23	Pupil Free Day
26	Memorial Day
27	Second Contingency Day (if needed)
28	Third Contingency Day (if needed)

June	
19	Juneteenth
20	TEACH Closed

LEGEND	
<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Start/End of Semester
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Local/State/Federal Holiday (Teachers off)
<span style="background-color: #FFDAB9; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Local/State/Federal Holiday (Campus Closed)
<span style="background-color: #E6E6FA; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Professional Development Day
<span style="background-color: #ADD8E6; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Contingency Day (if needed)
<span style="background-color: #FFD700; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Minimum Day



**Our Mission**  
 The mission of TEACH Las Vegas is to create a high-quality, innovative teaching and learning environment that focuses on literacy; integrating state-of-the-art technologies across the core curriculum to achieve academic proficiency for all students

## Proposed Bell Schedule for TEACH Las Vegas (Middle School)

Monday, Tuesday, Thursday, Friday Bell Schedule				Wednesday Bell Schedule			
Start Time	End Time	Session	Duration	Start Time	End Time	Session	Duration
7:45 AM	9:15 AM	Period 1/2	90	7:45 AM	8:30 AM	Period 1	45
9:15 AM	9:20 AM	Passing Period	5	8:30 AM	8:35 AM	Passing Period	5
9:20 AM	9:50 AM	Advisory	30	8:35 AM	9:20 AM	Period 2	45
9:50 AM	10:10 AM	Nutrition	20	9:20 AM	9:25 AM	Passing Period	5
10:10 AM	10:15 AM	Passing Period	5	9:25 AM	10:10 AM	Period 3	45
10:15 AM	11:45 AM	Period 3/4	90	10:10 AM	10:15 AM	Passing Period	5
11:45 AM	12:20 PM	Lunch	35	10:15 AM	11:00 AM	Period 4	45
12:20 PM	12:25 PM	Passing Period	5	11:00 AM	11:05 AM	Passing Period	5
12:25 PM	1:55 PM	Period 5/6	90	11:05 AM	11:50 AM	Period 5	45
1:55 PM	2:00 PM	Passing Period	5	11:50 AM	12:20 PM	Lunch Time	30
2:00 PM	2:45 PM	Academic Intervention	45	12:20 PM	12:25 PM	Passing Period	5
		<b>Total minutes</b>	<b>365</b>	12:25 PM	1:10 PM	Period 6	45
						<b>Total minutes</b>	<b>295</b>
2:45 PM	3:30 PM	Planning Time	45	1:30 PM	3:30 PM	PD Time	120

	Days	Minutes	Grade 6		Grade 7-8	
			Requirement	Over/Under	Requirement	Over/Under
Regular Instructional Days	135	49275				
Minimum Instructional Days	40	11800				
Total	175	61075	54,000	7,075	59,400	1,675