



TEACH Las Vegas

Reduced Enrollment Budget Financial Presentation – May 2021

Budget Highlights

- Final Board Approved Budget is due to Nevada Department of Education (NDE) June 8, 2021
- Tentative Budget was due to Nevada Department of Education on 4/14/2021. Tentatively Reported Revenues \$2,988,798, Expense \$2,685,370, surplus \$303,428
- Greater Schools for Nevada Charter School Program grant award of \$1.5M approved.
- TEACH Las Vegas Nevada Revolving Loan amount \$162,500 approved- hopefully to be received by July 1, 2021
- Opportunity 180 Loan amount \$100,000- this loan has potential to be forgiven as grant

TEACH – Las Vegas Revenue

| | <i>Annual/Full Year</i> | | |
|----------------------------|---------------------------------------|---------------------------------------|---------------------|
| | Budget @6/30/2022- 325 | Budget @6/30/2022- 225 | Fav/(Unfav) |
| Revenue | | | |
| Distributed School Account | \$ 2,405,975 | \$ 1,665,675 | \$ (740,300) |
| State Revenue | 1,169,112 | 1,123,612 | (45,500) |
| Federal Revenue | 272,448 | 188,618 | (83,830) |
| Other Local Revenue | - | - | - |
| Total Revenue | \$ 3,847,535 | \$ 2,977,905 | \$ (869,630) |

- ❑ Distributed School Account (DSA) \$2.4M- is State Revenue which is currently calculated at \$7,403 per Pupil. These funds are generated from State Taxes.
- ❑ State Revenue \$1.169M- is State Funding consisting of \$147K of Special Education Funding at a rate of \$455 per Enrollment.. The State Revenue includes \$1.021M of the Great Schools of Nevada Charter School Program Funding Grant that is projected to be spent during FY21/22.
- ❑ Federal Revenue \$272K- Consist of Title I Funding of \$209K @ \$700 per Free and Reduce Lunch Student which is projected at 299 or 92% of student enrollment. Also, Federal Special Education Revenue of \$62K at a Rate of \$1,060 per Special Education Student. TLV is projecting @ 18% or 58.75 will need Special Education Services

TEACH Las Vegas – Expenses & Fund Balance

| | Annual/Full Year | | |
|----------------------------------|------------------------------|------------------------------|---------------------|
| | Budget @6/30/2022- 325 | Budget @6/30/2022- 225 | Fav/(Unfav) |
| Expenses | | | |
| Salaries | \$ 957,500 | \$ 767,500 | \$ 190,000 |
| Employee Benefits | 470,688 | 386,211 | 84,477 |
| Prof. and Tech. Services | 597,031 | 441,270 | 155,761 |
| Property Services | 556,452 | 556,452 | - |
| Other Purchased Services | 95,388 | 95,388 | - |
| Supplies | 539,108 | 501,630 | 37,479 |
| Property | - | - | - |
| Debt Service and Misc. | 1,050 | 727 | 323 |
| General | 30,075 | 20,821 | 9,254 |
| Total Expenses | \$ 3,247,293 | \$ 2,769,998 | \$ 477,294 |
| Total Surplus(Deficit) | \$ 600,242 | \$ 207,907 | \$ (392,335) |
| Beginning Fund Balance | - | - | |
| Ending Fund Balance | \$ 600,242 | \$ 207,907 | |
| <i>As a % of Annual Expenses</i> | <i>18.5%</i> | <i>7.5%</i> | |

Note: Explanations on next slide

TEACH- Las Vegas Expense

- **Salaries: \$957K**-Consist of 13 Certificated Teachers, One Certificated Aid, One ED, Office Manager, Office Technician, Janitor, IT Support Technician (**9 Teachers @225**)
- **Benefits: \$470K**- Mainly consist of Retirement PERS 29.25% @ \$252K and Health Benefits @\$169K
- **Professional Technical Services: \$597K**- Office and Administrative Fees \$192K (**148.8K @225**) Fees that are paid to Authorizer based on 5% of Total Revenue. Professional and Educational Services consist of \$234K of projected education Special Education services the entire amount was included for reimbursement in CSP Budget. **\$162K @225**
- **Purchased Property Services: \$556K**- Mainly consist of building lease amount of \$485K plus utilities and cleanings.
- **Supplies: \$539K**- Mainly consist of Technology Supplies and Equipment of \$368K which includes Chromebooks, Faculty Laptops, Wireless Point Installation Cost, etc. of \$209.8K, Furniture Cost of \$98K and Awning and Mesh Fencing of \$60K- all cost included for reimbursement in CSP Budget

TEACH LV – Multi-Year Projections-325

Teach High School - NV

Multi-Year Projection

Revised 05/18/21



| | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|------------------------|-------|-------|-------|-------|-------|-------|
| Key Assumptions | | | | | | |
| Attendance | 325 | 425 | 550 | 675 | 800 | 975 |
| DSA Funding Rate | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 |
| Revenue Growth Rate | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Payrol COLA | n/a | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| OPEX COLA | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |

| | | | | | | |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| Total Revenue | <u>3,847,535</u> | <u>4,157,185</u> | <u>4,794,970</u> | <u>5,863,253</u> | <u>6,949,040</u> | <u>8,469,143</u> |
| Expenses | | | | | | |
| Total Expenses | <u>3,247,293</u> | <u>3,630,517</u> | <u>4,594,931</u> | <u>5,814,888</u> | <u>6,944,794</u> | <u>8,301,450</u> |
| Surplus (Deficit) | <u>\$ 600,242</u> | <u>\$ 526,668</u> | <u>\$ 200,039</u> | <u>\$ 48,365</u> | <u>\$ 4,246</u> | <u>\$ 167,692</u> |
| Fund Balance, Beginning of Year | - | 600,242 | 1,126,910 | 1,326,950 | 1,375,314 | 1,379,561 |
| Fund Balance, End of Year | <u>\$ 600,242</u> | <u>\$ 1,126,910</u> | <u>\$ 1,326,950</u> | <u>\$ 1,375,314</u> | <u>\$ 1,379,561</u> | <u>\$ 1,547,253</u> |
| | 18.5% | 31.0% | 28.9% | 23.7% | 19.9% | 18.6% |

| | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash Flow Adjustments | | | | | | |
| Monthly Surplus (Deficit) | 600,242 | 526,668 | 200,039 | 48,365 | 4,246 | 167,692 |
| Cash flows from investing activities | | | | | | |
| Purchases of Prop. And Equip. | (60,000) | - | - | - | - | - |
| Notes Receivable | - | - | - | - | - | - |
| Cash flows from financing activities | | | | | | |
| Proceeds from Debt | 162,500 | - | - | - | - | - |
| Proceeds on Debt | - | (54,166) | (54,166) | (54,166) | - | - |
| Total Change in Cash | 144,272 | 519,217 | 141,586 | (117,713) | (112,041) | 35,894 |
| Cash, Beginning of Month | - | 144,272 | 663,489 | 805,076 | 687,363 | 575,322 |
| Cash, End of Month | <u>144,272</u> | <u>663,489</u> | <u>805,076</u> | <u>687,363</u> | <u>575,322</u> | <u>611,216</u> |

CSP grant applied as follows: \$1,021M FY21/22, \$461K FY22/23 and \$ 17.5K FY23/224

TEACH LV – Multi-Year Projections-225

Teach High School - NV

Multi-Year Projection

Revised 05/27/2021



| | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|------------------------|-------|-------|-------|-------|-------|-------|
| Key Assumptions | | | | | | |
| Attendance | 225 | 425 | 550 | 675 | 800 | 975 |
| DSA Funding Rate | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 |
| Revenue Growth Rate | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Payrol COLA | n/a | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| OPEX COLA | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |

Revenues

| | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Revenue | 2,977,905 | 4,157,185 | 4,794,970 | 5,863,253 | 6,949,040 | 8,469,143 |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Expenses

Personal Services-Salaries

| | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Expenses | 2,769,998 | 3,293,461 | 3,956,321 | 4,870,232 | 5,751,502 | 6,938,477 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Surplus (Deficit)

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | \$ 207,906 | \$ 863,724 | \$ 838,649 | \$ 993,020 | \$ 1,197,538 | \$ 1,530,666 |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|

| | | | | | | |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance, Beginning of Year | - | 207,906 | 1,071,630 | 1,910,279 | 2,903,299 | 4,100,838 |
| Fund Balance, End of Year | \$ 207,906 | \$ 1,071,630 | \$ 1,910,279 | \$ 2,903,299 | \$ 4,100,838 | \$ 5,631,503 |
| | 7.5% | 32.5% | 48.3% | 59.6% | 71.3% | 81.2% |

Cash Flow Adjustments

| | | | | | | |
|--------------------------------------|---------------|----------------|------------------|------------------|------------------|------------------|
| Cash flows from investing activities | | | | | | |
| Purchases of Prop. And Equip. | (60,000) | - | - | - | - | - |
| Notes Receivable | - | - | - | - | - | - |
| Cash flows from financing activities | | | | | | |
| Proceeds from Debt | 212,500 | - | - | - | - | - |
| Proceeds on Debt | - | (54,166) | (54,166) | (54,166) | - | - |
| Total Change in Cash | 33,418 | 624,791 | 780,196 | 826,943 | 1,081,251 | 1,398,868 |
| Cash, Beginning of Month | - | 33,418 | 658,209 | 1,438,405 | 2,265,348 | 3,346,598 |
| Cash, End of Month | 33,418 | 658,209 | 1,438,405 | 2,265,348 | 3,346,598 | 4,745,466 |

CSP grant applied as follows: \$1,021M FY21/22, \$461K FY22/23 and \$17.5K FY23/224

Teach High School - NV

Multi-Year Projection

Revised 05/18/21



| | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|------------------------|-------|-------|-------|-------|-------|-------|
| Key Assumptions | | | | | | |
| Attendance | 325 | 425 | 550 | 675 | 800 | 975 |
| DSA Funding Rate | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 |
| Revenue Growth Rate | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Payrol COLA | n/a | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| OPEX COLA | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |

Revenues

Distributive School Account

| | | | | | | | |
|------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 1110 | Ad Valorem Taxes | \$ 1,544,115 | \$ 2,019,227 | \$ 2,613,117 | \$ 3,207,007 | \$ 3,800,897 | \$ 4,632,344 |
| 1120 | Sales and Use Taxes | 752,508 | 984,048 | 1,273,475 | 1,562,901 | 1,852,327 | 2,257,523 |
| 1191 | Franchise Fees | 104 | 136 | 175 | 215 | 255 | 311 |
| 1192 | Basic General Governmental Services Ta: | 102,917 | 134,584 | 174,168 | 213,751 | 253,335 | 308,752 |
| 3110 | Basic Support | 6,332 | 8,280 | 10,715 | 13,151 | 15,586 | 18,995 |
| | | <u>2,405,975</u> | <u>3,146,275</u> | <u>4,071,650</u> | <u>4,997,025</u> | <u>5,922,400</u> | <u>7,217,925</u> |

State Revenue

| | | | | | | | |
|------|---------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 3115 | Special Ed portion to DSA | 147,875 | 193,375 | 244,750 | 300,375 | 356,000 | 433,875 |
| 3200 | Restricted Grants-in-Aid | 1,021,237 | 461,258 | 17,505 | - | - | - |
| | | <u>1,169,112</u> | <u>654,633</u> | <u>262,255</u> | <u>300,375</u> | <u>356,000</u> | <u>433,875</u> |

Federal Revenue

| | | | | | | | |
|------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4500 | Restricted Grants-in-Aid | - | - | - | - | - | - |
| 4510 | Title I | 209,300 | 273,700 | 354,200 | 434,700 | 515,200 | 627,900 |
| 4520 | Title IIA | 1,138 | 1,488 | 1,925 | 2,363 | 2,800 | 3,413 |
| 4571 | Special Education Part B | 62,010 | 81,090 | 104,940 | 128,790 | 152,640 | 186,030 |
| 4703 | E-Rate | - | - | - | - | - | - |
| | | <u>272,448</u> | <u>356,278</u> | <u>461,065</u> | <u>565,853</u> | <u>670,640</u> | <u>817,343</u> |

Other Local Revenue

| | | | | | | | |
|------|-----------------------|----------|----------|----------|----------|----------|----------|
| 1790 | Other Activity Income | - | - | - | - | - | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Total Revenue

| | | | | | | | |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | <u>3,847,535</u> | <u>4,157,185</u> | <u>4,794,970</u> | <u>5,863,253</u> | <u>6,949,040</u> | <u>8,469,143</u> |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

Expenses

Personal Services-Salaries

| | | | | | | | |
|------|--|----------------|------------------|------------------|------------------|------------------|------------------|
| 0111 | Regular Employees: Teachers | 707,500 | 915,925 | 1,281,891 | 1,559,865 | 1,955,689 | 2,422,038 |
| 0112 | Regular Employees: Instructional Aides | 30,000 | 61,200 | 93,636 | 127,345 | 194,838 | 264,979 |
| 0114 | Regular Employees: Licensed Admin | 90,000 | 163,900 | 167,178 | 247,013 | 341,994 | 348,834 |
| 0117 | Regular Employees: Other Classified | 130,000 | 168,650 | 235,062 | 239,763 | 244,559 | 340,536 |
| | | <u>957,500</u> | <u>1,309,675</u> | <u>1,777,767</u> | <u>2,173,986</u> | <u>2,737,079</u> | <u>3,376,388</u> |

Personnel Services - Employee Benefits

| | | | | | | | |
|------|--------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 0211 | Group Insurance: Teacher | 6,480 | 8,372 | 11,686 | 14,212 | 17,769 | 19,079 |
| 0212 | Group Insurance: Instructional Aides | 432 | 881 | 1,348 | 1,834 | 2,806 | 3,816 |
| 0214 | Group Insurance: Licensed Admin. | 1,296 | 1,763 | 1,798 | 2,292 | 2,806 | 2,862 |
| 0217 | Group Insurance: Other Classified | 1,728 | 2,203 | 3,146 | 3,668 | 3,741 | 4,770 |
| 0231 | Retirement: Teachers | 206,944 | 267,908 | 374,953 | 456,260 | 572,039 | 708,446 |
| 0232 | Retirement: Instructional Aides | 1,860 | 3,794 | 5,805 | 7,895 | 12,080 | 16,429 |
| 0234 | Retirement: Licensed Admin. | 5,580 | 10,162 | 10,365 | 15,315 | 21,204 | 21,628 |
| 0237 | Retirement: Other Classified | 38,025 | 49,330 | 68,756 | 70,131 | 71,533 | 99,607 |
| 0241 | Medicare: Teachers | 10,259 | 13,281 | 18,587 | 22,618 | 28,357 | 35,120 |
| 0242 | Medicare: Instructional Aides | - | 887 | 1,358 | 1,847 | 2,825 | 3,842 |
| 0244 | Medicare: Licensed Admin. | 1,305 | 2,377 | 2,424 | 3,582 | 4,959 | 5,058 |
| 0247 | Medicare: Other Classified | 1,885 | 2,445 | 3,408 | 3,477 | 3,546 | 4,938 |
| 0261 | Unemployment: Teachers | 14,040 | 17,784 | 24,336 | 29,016 | 35,568 | 43,056 |
| 0262 | Unemployment: Instructional Aides | 900 | 1,836 | 2,808 | 3,744 | 5,616 | 7,488 |
| 0264 | Unemployment: Licensed Admin. | 936 | 1,872 | 1,872 | 2,808 | 3,744 | 3,744 |
| 0267 | Unemployment: Other Classified | 3,636 | 4,626 | 6,552 | 6,552 | 6,552 | 8,424 |
| 0271 | Worker's Comp: Teachers | 4,599 | 5,954 | 8,332 | 10,139 | 12,712 | 15,743 |
| 0272 | Worker's Comp: Instructional Aides | 195 | 398 | 609 | 828 | 1,266 | 1,722 |
| 0274 | Worker's Comp: Licensed Admin. | 585 | 1,065 | 1,087 | 1,606 | 2,223 | 2,267 |
| 0277 | Worker's Comp: Other Classified | 845 | 1,096 | 1,528 | 1,558 | 1,590 | 2,213 |
| 0281 | Health Benefits: Teachers | 130,279 | 189,841 | 258,763 | 322,979 | 435,141 | 538,549 |
| 0282 | Health Benefits: Instructional Aides | 4,860 | 10,692 | 17,642 | 25,875 | 42,693 | 62,617 |
| 0284 | Health Benefits: Licensed Admin. | 14,580 | 21,384 | 23,522 | 32,343 | 42,693 | 46,962 |
| 0287 | Health Benefits: Other Classified | 19,440 | 26,730 | 41,164 | 51,749 | 56,924 | 78,271 |
| | | <u>470,688</u> | <u>646,682</u> | <u>891,849</u> | <u>1,092,327</u> | <u>1,390,387</u> | <u>1,736,650</u> |

Teach High School - NV

Multi-Year Projection

Revised 05/18/21



| | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | |
|--|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| Purchased Professional and Technical Services | | | | | | | |
| 0310 | Offical/Administrative Services | 192,617 | 207,859 | 239,749 | 586,325 | 694,904 | 846,914 |
| 0320 | Professional Educational Services | 258,568 | 198,271 | 264,283 | 334,078 | 367,822 | 431,732 |
| 0337 | Prof-Dev/Technology Training | 15,000 | 20,204 | 26,931 | 26,000 | 31,739 | 39,842 |
| 0340 | Other Professional Services | 2,000 | 2,694 | 3,591 | 4,539 | 5,541 | 6,956 |
| 0345 | Marketing | 26,336 | 26,336 | 26,336 | 26,336 | 26,336 | 26,336 |
| 0350 | Technical Services | 26,390 | 27,000 | 30,400 | 30,000 | 31,960 | 34,147 |
| 0351 | Data Processing and Coding Services | 76,121 | 83,930 | 91,873 | 110,000 | 110,000 | 110,000 |
| | | <u>597,031</u> | <u>566,294</u> | <u>683,162</u> | <u>1,117,278</u> | <u>1,268,302</u> | <u>1,495,928</u> |
| Purchased Property Services | | | | | | | |
| 0410 | Utility Services | 50,052 | 60,670 | 70,870 | 80,000 | 90,000 | 100,000 |
| 0420 | Cleaning Services | 21,000 | 28,285 | 37,703 | 47,660 | 58,180 | 60,000 |
| 0430 | Repairs and Maintenance Services | - | - | - | - | - | - |
| 0441 | Renting Land and Buildings | 485,400 | 531,415 | 545,443 | 612,879 | 631,266 | 650,204 |
| | | <u>556,452</u> | <u>620,371</u> | <u>654,016</u> | <u>740,539</u> | <u>779,446</u> | <u>810,205</u> |
| Other Purchased Services | | | | | | | |
| 0519 | Student Transportation | 44,000 | 59,265 | 78,996 | 99,858 | 121,901 | 153,024 |
| 0521 | Property Insurance "Business Owners" | 32,700 | 44,044 | 50,000 | 50,000 | 57,793 | 58,000 |
| 0531 | Postage | 2,113 | 2,846 | 3,794 | 4,795 | 5,854 | 7,349 |
| 0534 | Telephone - Cell phone services | 15,000 | 20,204 | 26,931 | 34,043 | 41,557 | 52,167 |
| 0580 | Travel | 1,575 | 2,121 | 2,828 | 3,574 | 4,364 | 5,478 |
| | | <u>95,388</u> | <u>128,480</u> | <u>162,548</u> | <u>192,271</u> | <u>231,469</u> | <u>276,018</u> |
| Supplies | | | | | | | |
| 0610 | General Supplies | 46,106 | 62,101 | 63,964 | 75,857 | 79,997 | 80,000 |
| 0612 | Technology Supplies and Equipment | 368,046 | 87,866 | 94,502 | 94,837 | 95,182 | 113,378 |
| 0641 | Textbooks | 62,281 | 83,888 | 101,817 | 120,706 | 137,351 | 132,419 |
| 0651 | Supplies -Tech -Software | 59,425 | 80,041 | 106,690 | 134,866 | 139,636 | 175,287 |
| 0652 | Supplies-Equipment | 3,250 | 4,378 | 5,835 | 7,376 | 9,004 | 11,303 |
| | | <u>539,108</u> | <u>318,273</u> | <u>372,808</u> | <u>433,642</u> | <u>461,171</u> | <u>512,387</u> |
| 0810 | Dues and Fees | 1,050 | 1,414 | 1,885 | 2,383 | 2,909 | 3,652 |
| | | <u>1,050</u> | <u>1,414</u> | <u>1,885</u> | <u>2,383</u> | <u>2,909</u> | <u>3,652</u> |
| General | | | | | | | |
| 0591 | Sponsorship Fee | 30,075 | 39,328 | 50,896 | 62,463 | 74,030 | 90,224 |
| | | <u>30,075</u> | <u>39,328</u> | <u>50,896</u> | <u>62,463</u> | <u>74,030</u> | <u>90,224</u> |
| Total Expenses | | <u>3,247,293</u> | <u>3,630,517</u> | <u>4,594,931</u> | <u>5,814,888</u> | <u>6,944,794</u> | <u>8,301,450</u> |
| Surplus (Deficit) | | <u>\$ 600,242</u> | <u>\$ 526,668</u> | <u>\$ 200,039</u> | <u>\$ 48,365</u> | <u>\$ 4,246</u> | <u>\$ 167,692</u> |

| | | | | | | |
|----------------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund Balance, Beginning of Year | - | 600,242 | 1,126,910 | 1,326,950 | 1,375,314 | 1,379,561 |
| Fund Balance, End of Year | <u>\$ 600,242</u> | <u>\$ 1,126,910</u> | <u>\$ 1,326,950</u> | <u>\$ 1,375,314</u> | <u>\$ 1,379,561</u> | <u>\$ 1,547,253</u> |
| | 18.5% | 31.0% | 28.9% | 23.7% | 19.9% | 18.6% |

| Cash Flow Adjustments | | | | | | |
|---|----------------|----------------|----------------|------------------|------------------|----------------|
| Monthly Surplus (Deficit) | 600,242 | 526,668 | 200,039 | 48,365 | 4,246 | 167,692 |
| Cash flows from operating activities | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - |
| Public Funding Receivables | (560,976) | 45,943 | (5,251) | (112,875) | (117,252) | (133,147) |
| Accounts Payable | 2,506 | 771 | 964 | 964 | 964 | 1,350 |
| Cash flows from investing activities | | | | | | |
| Purchases of Prop. And Equip. | (60,000) | - | - | - | - | - |
| Notes Receivable | - | - | - | - | - | - |
| Cash flows from financing activities | | | | | | |
| Proceeds from Debt | 162,500 | - | - | - | - | - |
| Proceeds on Debt | - | (54,166) | (54,166) | (54,166) | - | - |
| Total Change in Cash | <u>144,272</u> | <u>519,217</u> | <u>141,586</u> | <u>(117,713)</u> | <u>(112,041)</u> | <u>35,894</u> |
| Cash, Beginning of Month | - | 144,272 | 663,489 | 805,076 | 687,363 | 575,322 |
| Cash, End of Month | <u>144,272</u> | <u>663,489</u> | <u>805,076</u> | <u>687,363</u> | <u>575,322</u> | <u>611,216</u> |

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/18/21



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Budget | Original Budget | Favorable / (Unfav.) | |
|--|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|---------------|-----------------|----------------------|--|
| Funding Timing | 0.00% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8% | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| <u>State- Revenue-Distributed School Account</u> | | | | | | | | | | | | | | | | | |
| 3110-1110 Ad Valorem Taxes | \$ - | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,671 | \$ 128,733 | \$ 1,544,115 | \$ 1,544,115 | \$ - | |
| 3110-1120 Sales and Use Tax | - | 62,706 | 62,706 | 62,706 | 62,706 | 62,706 | 62,706 | 62,706 | 62,706 | 62,706 | 62,706 | 62,706 | 62,737 | 752,508 | 752,508 | - | |
| 3110-1191 Franchise Fees | - | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 104 | 104 | - | |
| 3110-1192 Basic General Govt | - | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 | 8,576 | 8,580 | 102,917 | 102,917 | - | |
| 3110-1111 Basic Support | - | 528 | 528 | 528 | 528 | 528 | 528 | 528 | 528 | 528 | 528 | 528 | 528 | 6,332 | 6,332 | - | |
| | - | 200,490 | 200,490 | 200,490 | 200,490 | 200,490 | 200,490 | 200,490 | 200,490 | 200,490 | 200,490 | 200,490 | 200,586 | 2,405,975 | 2,405,975 | - | |
| <u>State Revenue</u> | | | | | | | | | | | | | | | | | |
| 3115 Special Ed portion | - | - | - | 36,969 | - | - | 36,969 | - | - | 36,969 | - | - | 36,969 | 147,875 | 147,875 | - | |
| 3200 Restricted Grants-i | - | - | - | 255,309 | - | - | 255,309 | - | - | 255,309 | - | - | 255,309 | 1,021,237 | 1,021,237 | - | |
| | - | - | - | 292,278 | - | - | 292,278 | - | - | 292,278 | - | - | 292,278 | 1,169,112 | 1,169,112 | - | |
| <u>Federal Revenue</u> | | | | | | | | | | | | | | | | | |
| 4510 Title I | - | - | - | - | - | - | - | - | - | - | - | 156,975 | 52,325 | 209,300 | 209,300 | - | |
| 4520 Title IIA | - | - | - | - | - | - | - | - | - | - | - | 853 | 284 | 1,138 | 1,138 | - | |
| 4571 Special Education I | - | - | - | 15,503 | - | - | 15,503 | - | - | 15,503 | - | - | 15,503 | 62,010 | 62,010 | - | |
| | - | - | - | 15,503 | - | - | 15,503 | - | - | 15,503 | - | 157,828 | 68,112 | 272,448 | 272,448 | - | |
| Total Revenue | - | 200,490 | 200,490 | 508,270 | 200,490 | 200,490 | 508,270 | 200,490 | 200,490 | 508,270 | 200,490 | 358,318 | 560,976 | 3,847,535 | 3,847,535 | - | |
| Expenses | | | | | | | | | | | | | | | | | |
| <u>Personal Services-Salaries</u> | | | | | | | | | | | | | | | | | |
| 0111 Regular Employee: | - | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 | - | 707,500 | 707,500 | - | |
| 0112 Regular Employee: | - | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | - | 30,000 | 30,000 | - | |
| 0114 Regular Employee: | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | 90,000 | 90,000 | - | |
| 0117 Regular Employee: | 8,333 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | - | 130,000 | 130,000 | - | |
| | 15,833 | 85,606 | 85,606 | 85,606 | 85,606 | 85,606 | 85,606 | 85,606 | 85,606 | 85,606 | 85,606 | 85,606 | - | 957,500 | 957,500 | - | |

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/18/21



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Budget | Original Budget | Favorable / (Unfav.) |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------|------------------|--------------------|-------------------------|
| Personnel Services - Employee Benefits | | | | | | | | | | | | | | | | |
| 0211 Group Insurance: T | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | - | 6,480 | 6,480 | - |
| 0212 Group Insurance: I | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | - | 432 | 432 | - |
| 0214 Group Insurance: I | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | - | 1,296 | 1,296 | - |
| 0217 Group Insurance: C | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | - | 1,728 | 1,728 | - |
| 0231 Retirement: Teach | - | 18,813 | 18,813 | 18,813 | 18,813 | 18,813 | 18,813 | 18,813 | 18,813 | 18,813 | 18,813 | 18,813 | - | 206,944 | 206,944 | - |
| 0232 Retirement: Instru | - | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | - | 1,860 | 1,860 | - |
| 0234 Retirement: Licens | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | - | 5,580 | 5,580 | - |
| 0237 Retirement: Other | 2,438 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | - | 38,025 | 38,025 | - |
| 0241 Medicare: Teacher | - | 933 | 933 | 933 | 933 | 933 | 933 | 933 | 933 | 933 | 933 | 933 | - | 10,259 | 10,259 | - |
| 0244 Medicare: Licenser | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | - | 1,305 | 1,305 | - |
| 0247 Medicare: Other C | 121 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | - | 1,885 | 1,885 | - |
| 0261 Unemployment: Tr | - | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | - | 14,040 | 14,040 | - |
| 0262 Unemployment: Ir | - | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | - | 900 | 900 | - |
| 0264 Unemployment: Li | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | - | 936 | 936 | - |
| 0267 Unemployment: O | 233 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | - | 3,636 | 3,636 | - |
| 0271 Worker's Comp: Tr | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | - | 4,599 | 4,599 | - |
| 0272 Worker's Comp: In | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | - | 195 | 195 | - |
| 0274 Worker's Comp: Li | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | - | 585 | 585 | - |
| 0277 Worker's Comp: O | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | - | 845 | 845 | - |
| 0281 Health Benefits: Tr | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | 10,857 | - | 130,279 | 130,279 | - |
| 0282 Health Benefits: In | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | - | 4,860 | 4,860 | - |
| 0284 Health Benefits: Li | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | - | 14,580 | 14,580 | - |
| 0287 Health Benefits: O | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | - | 19,440 | 19,440 | - |
| | 18,886 | 41,073 | 41,073 | 41,073 | 41,073 | 41,073 | 41,073 | 41,073 | 41,073 | 41,073 | 41,073 | 41,073 | - | 470,688 | 470,688 | - |
| Purchased Professional and Technical Services | | | | | | | | | | | | | | | | |
| 0310 Official/Administra | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | 16,051 | - | 192,617 | 192,617 | - |
| 0320 Professional Educa | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | 21,547 | - | 258,568 | 258,568 | - |
| 0337 Prof-Dev/Technolc | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 15,000 | 15,000 | - |
| 0340 Other Professional | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | - | 2,000 | 2,000 | - |
| 0345 Marketing | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,195 | - | 26,336 | 26,336 | - |
| 0350 Technical Services | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | - | 26,390 | 26,390 | - |
| 0351 Data Processing ar | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | 6,343 | - | 76,121 | 76,121 | - |
| | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | 49,753 | - | 597,031 | 597,031 | - |
| Purchased Property Services | | | | | | | | | | | | | | | | |
| 0410 Utility Services | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | - | 50,052 | 50,052 | - |
| 0420 Cleaning Services | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | - | 21,000 | 21,000 | - |
| 0441 Renting Land and I | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | - | 485,400 | 485,400 | - |
| | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | - | 556,452 | 556,452 | - |
| Other Purchased Services | | | | | | | | | | | | | | | | |
| 0519 Student Transport | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | - | 44,000 | 44,000 | - |
| 0521 Property Insurance | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | - | 32,700 | 32,700 | - |
| 0531 Postage | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | - | 2,113 | 2,113 | - |
| 0534 Telephone - Cell pl | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 15,000 | 15,000 | - |
| 0580 Travel | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | - | 1,575 | 1,575 | - |
| | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | - | 95,388 | 95,388 | - |

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/18/21



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Budget | Original Budget | Favorable / (Unfav.) |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------|--------------------|-------------------------|
| Supplies | | | | | | | | | | | | | | | | |
| 0610 General Supplies | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | - | 46,106 | 46,106 | - |
| 0612 Technology Suppli | 122,682 | 122,682 | 122,682 | - | - | - | - | - | - | - | - | - | - | 368,046 | 368,046 | - |
| 0641 Textbooks | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | - | 62,281 | 62,281 | - |
| 0651 Supplies -Tech -Soi | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | 4,952 | - | 59,425 | 59,425 | - |
| 0652 Supplies-Equipmen | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | - | 3,250 | 3,250 | - |
| | 136,937 | 136,937 | 136,937 | 14,255 | 14,255 | 14,255 | 14,255 | 14,255 | 14,255 | 14,255 | 14,255 | 14,255 | - | 539,108 | 539,108 | - |
| Debt Service and Misc. | | | | | | | | | | | | | | | | |
| 0810 Dues and Fees | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | - | 1,050 | 1,050 | - |
| | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | - | 1,050 | 1,050 | - |
| General | | | | | | | | | | | | | | | | |
| 0591 Services Purchase | - | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 30,075 | 30,075 | - |
| 0790 Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 2,506 | 30,075 | 30,075 | - |
| Total Expenses | 275,817 | 370,283 | 370,283 | 247,600 | 247,600 | 247,600 | 247,600 | 247,600 | 247,600 | 247,600 | 247,600 | 247,600 | 2,506 | 3,247,293 | 3,247,293 | - |
| Surplus (Deficit) | \$ (275,817) | \$ (169,793) | \$ (169,793) | \$ 260,670 | \$ (47,111) | \$ (47,111) | \$ 260,670 | \$ (47,111) | \$ (47,111) | \$ 260,670 | \$ (47,111) | \$ 110,718 | \$ 558,470 | \$ 600,242 | \$ 600,242 | \$ - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (275,817) | (169,793) | (169,793) | 260,670 | (47,111) | (47,111) | 260,670 | (47,111) | (47,111) | 260,670 | (47,111) | 110,718 | 558,470 | 600,242 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Funding Rec | - | - | - | - | - | - | - | - | - | - | - | - | (560,976) | (560,976) | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 2,506 | 2,506 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. | (60,000) | - | - | - | - | - | - | - | - | - | - | - | - | (60,000) | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Det | 162,500 | - | - | - | - | - | - | - | - | - | - | - | - | 162,500 | | |
| Proceeds on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | (173,317) | (169,793) | (169,793) | 260,670 | (47,111) | (47,111) | 260,670 | (47,111) | (47,111) | 260,670 | (47,111) | 110,718 | | | | |
| | - | (173,317) | (343,110) | (512,903) | (252,233) | (299,343) | (346,454) | (85,784) | (132,894) | (180,005) | 80,665 | 33,555 | | | | |
| | \$ (173,317) | \$ (343,110) | \$ (512,903) | \$ (252,233) | \$ (299,343) | \$ (346,454) | \$ (85,784) | \$ (132,894) | \$ (180,005) | \$ 80,665 | \$ 33,555 | \$ 144,272 | | | | |

Teach High School - NV

Multi-Year Projection

Revised 05/27/2021



| | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|------------------------|-------|-------|-------|-------|-------|-------|
| Key Assumptions | | | | | | |
| Attendance | 225 | 425 | 550 | 675 | 800 | 975 |
| DSA Funding Rate | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 | 7,403 |
| Revenue Growth Rate | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Payrol COLA | n/a | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| OPEX COLA | n/a | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |

Revenues

Distributive School Account

| | | | | | | | |
|------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 1110 | Ad Valorem Taxes | \$ 1,069,002 | \$ 2,019,227 | \$ 2,613,117 | \$ 3,207,007 | \$ 3,800,897 | \$ 4,632,344 |
| 1120 | Sales and Use Taxes | 520,967 | 984,048 | 1,273,475 | 1,562,901 | 1,852,327 | 2,257,523 |
| 1191 | Franchise Fees | 72 | 136 | 175 | 215 | 255 | 311 |
| 1192 | Basic General Governmental Services Ta | 71,250 | 134,584 | 174,168 | 213,751 | 253,335 | 308,752 |
| 3110 | Basic Support | 4,384 | 8,280 | 10,715 | 13,151 | 15,586 | 18,995 |
| | | <u>1,665,675</u> | <u>3,146,275</u> | <u>4,071,650</u> | <u>4,997,025</u> | <u>5,922,400</u> | <u>7,217,925</u> |

State Revenue

| | | | | | | | |
|------|---------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 3115 | Special Ed portion to DSA | 102,375 | 193,375 | 244,750 | 300,375 | 356,000 | 433,875 |
| 3200 | Restricted Grants-in-Aid | 1,021,237 | 461,258 | 17,505 | - | - | - |
| | | <u>1,123,612</u> | <u>654,633</u> | <u>262,255</u> | <u>300,375</u> | <u>356,000</u> | <u>433,875</u> |

Federal Revenue

| | | | | | | | |
|------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4500 | Restricted Grants-in-Aid | - | - | - | - | - | - |
| 4510 | Title I | 144,900 | 273,700 | 354,200 | 434,700 | 515,200 | 627,900 |
| 4520 | Title IIA | 788 | 1,488 | 1,925 | 2,363 | 2,800 | 3,413 |
| 4571 | Special Education Part B | 42,930 | 81,090 | 104,940 | 128,790 | 152,640 | 186,030 |
| 4703 | E-Rate | - | - | - | - | - | - |
| | | <u>188,618</u> | <u>356,278</u> | <u>461,065</u> | <u>565,853</u> | <u>670,640</u> | <u>817,343</u> |

Other Local Revenue

| | | | | | | | |
|------|-----------------------|----------|----------|----------|----------|----------|----------|
| 1790 | Other Activity Income | - | - | - | - | - | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Total Revenue

| | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | <u>2,977,905</u> | <u>4,157,185</u> | <u>4,794,970</u> | <u>5,863,253</u> | <u>6,949,040</u> | <u>8,469,143</u> |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|

Expenses

Personal Services-Salaries

| | | | | | | | |
|------|--|----------------|----------------|------------------|------------------|------------------|------------------|
| 0111 | Regular Employees: Teachers | 517,500 | 576,775 | 688,863 | 702,939 | 875,963 | 1,163,386 |
| 0112 | Regular Employees: Instructional Aides | 30,000 | 61,200 | 93,636 | 127,345 | 194,838 | 264,979 |
| 0114 | Regular Employees: Licensed Admin | 90,000 | 163,900 | 167,178 | 247,013 | 341,994 | 348,834 |
| 0117 | Regular Employees: Other Classified | 130,000 | 168,650 | 235,062 | 239,763 | 244,559 | 340,536 |
| | | <u>767,500</u> | <u>970,525</u> | <u>1,184,739</u> | <u>1,317,060</u> | <u>1,657,353</u> | <u>2,117,735</u> |

Personnel Services - Employee Benefits

| | | | | | | | |
|------|--------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| 0211 | Group Insurance: Teacher | 4,752 | 7,050 | 10,337 | 12,836 | 16,366 | 17,648 |
| 0212 | Group Insurance: Instructional Aides | 432 | 881 | 1,348 | 1,834 | 2,806 | 3,816 |
| 0214 | Group Insurance: Licensed Admin. | 1,296 | 1,763 | 1,798 | 2,292 | 2,806 | 2,862 |
| 0217 | Group Insurance: Other Classified | 1,728 | 2,203 | 3,146 | 3,668 | 3,741 | 4,770 |
| 0231 | Retirement: Teachers | 151,369 | 168,707 | 201,492 | 205,610 | 256,219 | 340,290 |
| 0232 | Retirement: Instructional Aides | 1,860 | 3,794 | 5,805 | 7,895 | 12,080 | 16,429 |
| 0234 | Retirement: Licensed Admin. | 5,580 | 10,162 | 10,365 | 15,315 | 21,204 | 21,628 |
| 0237 | Retirement: Other Classified | 38,025 | 49,330 | 68,756 | 70,131 | 71,533 | 99,607 |
| 0241 | Medicare: Teachers | 7,504 | 8,363 | 9,989 | 10,193 | 12,701 | 16,869 |
| 0242 | Medicare: Instructional Aides | - | 887 | 1,358 | 1,847 | 2,825 | 3,842 |
| 0244 | Medicare: Licensed Admin. | 1,305 | 2,377 | 2,424 | 3,582 | 4,959 | 5,058 |
| 0247 | Medicare: Other Classified | 1,885 | 2,445 | 3,408 | 3,477 | 3,546 | 4,938 |
| 0261 | Unemployment: Teachers | 10,296 | 11,232 | 13,104 | 13,104 | 15,912 | 20,592 |
| 0262 | Unemployment: Instructional Aides | 900 | 1,836 | 2,808 | 3,744 | 5,616 | 7,488 |
| 0264 | Unemployment: Licensed Admin. | 936 | 1,872 | 1,872 | 2,808 | 3,744 | 3,744 |
| 0267 | Unemployment: Other Classified | 3,636 | 4,626 | 6,552 | 6,552 | 6,552 | 8,424 |
| 0271 | Worker's Comp: Teachers | 3,364 | 3,749 | 4,478 | 4,569 | 5,694 | 7,562 |
| 0272 | Worker's Comp: Instructional Aides | 195 | 398 | 609 | 828 | 1,266 | 1,722 |
| 0274 | Worker's Comp: Licensed Admin. | 585 | 1,065 | 1,087 | 1,606 | 2,223 | 2,267 |
| 0277 | Worker's Comp: Other Classified | 845 | 1,096 | 1,528 | 1,558 | 1,590 | 2,213 |
| 0281 | Health Benefits: Teachers | 110,839 | 173,803 | 241,121 | 303,573 | 413,794 | 515,068 |
| 0282 | Health Benefits: Instructional Aides | 4,860 | 10,692 | 17,642 | 25,875 | 42,693 | 62,617 |
| 0284 | Health Benefits: Licensed Admin. | 14,580 | 21,384 | 23,522 | 32,343 | 42,693 | 46,962 |
| 0287 | Health Benefits: Other Classified | 19,440 | 26,730 | 41,164 | 51,749 | 56,924 | 78,271 |
| | | <u>386,211</u> | <u>516,446</u> | <u>675,713</u> | <u>786,988</u> | <u>1,009,488</u> | <u>1,294,687</u> |

Teach High School - NV

Multi-Year Projection

Revised 05/27/2021



| | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | |
|--|--------------------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Purchased Professional and Technical Services | | | | | | | |
| 0310 | Official/Administrative Services | 149,135 | 207,859 | 239,749 | 586,325 | 694,904 | 846,914 |
| 0320 | Professional Educational Services | 179,008 | 198,271 | 264,283 | 334,078 | 367,822 | 431,732 |
| 0337 | Prof-Dev/Technology Training | 15,000 | 29,183 | 38,900 | 41,130 | 50,209 | 63,028 |
| 0340 | Other Professional Services | 2,000 | 3,891 | 5,187 | 6,556 | 8,004 | 10,047 |
| 0345 | Marketing | 18,233 | 17,990 | 17,739 | 17,481 | 17,216 | 16,942 |
| 0350 | Technical Services | 18,978 | 28,377 | 32,235 | 32,320 | 34,792 | 37,702 |
| 0351 | Data Processing and Coding Services | 58,916 | 83,930 | 91,873 | 110,000 | 110,000 | 110,000 |
| | | <u>441,270</u> | <u>569,501</u> | <u>689,965</u> | <u>1,127,891</u> | <u>1,282,947</u> | <u>1,516,365</u> |
| Purchased Property Services | | | | | | | |
| 0410 | Utility Services | 50,052 | 90,633 | 110,808 | 130,486 | 151,630 | 177,366 |
| 0420 | Cleaning Services | 21,000 | 40,857 | 54,460 | 68,842 | 84,038 | 92,460 |
| 0441 | Renting Land and Buildings | 485,400 | 531,415 | 545,443 | 612,879 | 631,266 | 650,204 |
| | | <u>556,452</u> | <u>662,905</u> | <u>710,711</u> | <u>812,207</u> | <u>866,934</u> | <u>920,030</u> |
| Other Purchased Services | | | | | | | |
| 0519 | Student Transportation | 44,000 | 85,604 | 114,106 | 144,240 | 176,080 | 221,035 |
| 0521 | Property Insurance "Business Owners" | 32,700 | 63,620 | 76,092 | 82,984 | 98,057 | 108,545 |
| 0531 | Postage | 2,113 | 4,111 | 5,480 | 6,927 | 8,456 | 10,615 |
| 0534 | Telephone - Cell phone services | 15,000 | 29,183 | 38,900 | 49,173 | 60,027 | 75,353 |
| 0580 | Travel | 1,575 | 3,064 | 4,084 | 5,163 | 6,303 | 7,912 |
| | | <u>95,388</u> | <u>185,583</u> | <u>238,662</u> | <u>288,486</u> | <u>348,923</u> | <u>423,459</u> |
| Supplies | | | | | | | |
| 0610 | General Supplies | 46,106 | 89,702 | 92,393 | 111,793 | 123,866 | 135,069 |
| 0612 | Technology Supplies and Equipment | 368,046 | 87,866 | 94,502 | 94,837 | 95,182 | 113,378 |
| 0641 | Textbooks | 43,118 | 83,888 | 101,817 | 120,706 | 137,351 | 132,419 |
| 0651 | Supplies -Tech -Software | 42,110 | 81,927 | 109,203 | 138,043 | 143,515 | 180,156 |
| 0652 | Supplies-Equipment | 2,250 | 4,378 | 5,835 | 7,376 | 9,004 | 11,303 |
| | | <u>501,630</u> | <u>347,759</u> | <u>403,750</u> | <u>472,755</u> | <u>508,918</u> | <u>572,325</u> |
| Debt Service and Misc. | | | | | | | |
| 0810 | Dues and Fees | 727 | 1,414 | 1,885 | 2,383 | 2,909 | 3,652 |
| | | <u>727</u> | <u>1,414</u> | <u>1,885</u> | <u>2,383</u> | <u>2,909</u> | <u>3,652</u> |
| General | | | | | | | |
| 0591 | Sponsorship Fee | 20,821 | 39,328 | 50,896 | 62,463 | 74,030 | 90,224 |
| 0790 | Depreciation | - | - | - | - | - | - |
| | | <u>20,821</u> | <u>39,328</u> | <u>50,896</u> | <u>62,463</u> | <u>74,030</u> | <u>90,224</u> |
| Total Expenses | | <u>2,769,998</u> | <u>3,293,461</u> | <u>3,956,321</u> | <u>4,870,232</u> | <u>5,751,502</u> | <u>6,938,477</u> |
| Surplus (Deficit) | | <u>\$ 207,906</u> | <u>\$ 863,724</u> | <u>\$ 838,649</u> | <u>\$ 993,020</u> | <u>\$ 1,197,538</u> | <u>\$ 1,530,666</u> |
| Fund Balance, Beginning of Year | | | | | | | |
| | | - | 207,906 | 1,071,630 | 1,910,279 | 2,903,299 | 4,100,838 |
| Fund Balance, End of Year | | | | | | | |
| | | <u>\$ 207,906</u> | <u>\$ 1,071,630</u> | <u>\$ 1,910,279</u> | <u>\$ 2,903,299</u> | <u>\$ 4,100,838</u> | <u>\$ 5,631,503</u> |
| | | 7.5% | 32.5% | 48.3% | 59.6% | 71.3% | 81.2% |
| Cash Flow Adjustments | | | | | | | |
| Monthly Surplus (Deficit) | | 207,906 | 863,724 | 838,649 | 993,020 | 1,197,538 | 1,530,666 |
| Cash flows from operating activities | | | | | | | |
| Depreciation/Amortization | | - | - | - | - | - | - |
| Public Funding Receivables | | (328,724) | (186,309) | (5,251) | (112,875) | (117,252) | (133,147) |
| Accounts Payable | | 1,735 | 1,542 | 964 | 964 | 964 | 1,350 |
| Cash flows from investing activities | | | | | | | |
| Purchases of Prop. And Equip. | | (60,000) | - | - | - | - | - |
| Cash flows from financing activities | | | | | | | |
| Proceeds from Debt | | 212,500 | - | - | - | - | - |
| Proceeds on Debt | | - | (54,166) | (54,166) | (54,166) | - | - |
| Total Change in Cash | | <u>33,418</u> | <u>624,791</u> | <u>780,196</u> | <u>826,943</u> | <u>1,081,251</u> | <u>1,398,868</u> |
| Cash, Beginning of Month | | - | 33,418 | 658,209 | 1,438,405 | 2,265,348 | 3,346,598 |
| Cash, End of Month | | <u>33,418</u> | <u>658,209</u> | <u>1,438,405</u> | <u>2,265,348</u> | <u>3,346,598</u> | <u>4,745,466</u> |

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/27/2021



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Budget | Original Budget | Favorable / (Unfav.) |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|------------------|----------------------|
| Funding Timing | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 0% | | | |
| Revenues | | | | | | | | | | | | | | | | |
| <u>State- Revenue-Distributed School Account</u> | | | | | | | | | | | | | | | | |
| 3110-1110 Ad Valorem Taxes | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 89,048 | \$ 428 | \$ 1,069,002 | \$ 1,069,002 | \$ - |
| 3110-1120 Sales and Use Tax | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 43,397 | 208 | 520,967 | 520,967 | - |
| 3110-1191 Franchise Fees | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 0 | 72 | 72 | - |
| 3110-1192 Basic General Gov | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 5,935 | 29 | 71,250 | 71,250 | - |
| 3110-1111 Basic Support | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 2 | 4,384 | 4,384 | - |
| | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 138,751 | 666 | 1,665,675 | 1,665,675 | - |
| <u>State Revenue</u> | | | | | | | | | | | | | | | | |
| 3115 Special Ed portion t | - | - | - | 25,594 | - | - | 25,594 | - | - | 25,594 | - | - | 25,594 | 102,375 | 102,375 | - |
| 3200 Restricted Grants-ir | - | - | - | 255,309 | - | - | 255,309 | - | - | 255,309 | - | - | 255,309 | 1,021,237 | 1,021,237 | - |
| | - | - | - | 280,903 | - | - | 280,903 | - | - | 280,903 | - | - | 280,903 | 1,123,612 | 1,123,612 | - |
| <u>Federal Revenue</u> | | | | | | | | | | | | | | | | |
| 4510 Title I | - | - | - | - | - | - | - | - | - | - | - | 108,675 | 36,225 | 144,900 | 144,900 | - |
| 4520 Title IIA | - | - | - | - | - | - | - | - | - | - | - | 591 | 197 | 788 | 788 | - |
| 4571 Special Education P | - | - | - | 10,733 | - | - | 10,733 | - | - | 10,733 | - | - | 10,733 | 42,930 | 42,930 | - |
| | - | - | - | 10,733 | - | - | 10,733 | - | - | 10,733 | - | 109,266 | 47,154 | 188,618 | 188,618 | - |
| Total Revenue | 138,751 | 138,751 | 138,751 | 430,386 | 138,751 | 138,751 | 430,386 | 138,751 | 138,751 | 430,386 | 138,751 | 248,016 | 328,724 | 2,977,905 | 2,977,905 | - |
| Expenses | | | | | | | | | | | | | | | | |
| <u>Personal Services-Salaries</u> | | | | | | | | | | | | | | | | |
| 0111 Regular Employees | - | 47,045 | 47,045 | 47,045 | 47,045 | 47,045 | 47,045 | 47,045 | 47,045 | 47,045 | 47,045 | 47,045 | - | 517,500 | 517,500 | - |
| 0112 Regular Employees | - | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | 2,727 | - | 30,000 | 30,000 | - |
| 0114 Regular Employees | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | 90,000 | 90,000 | - |
| 0117 Regular Employees | 8,333 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | 11,061 | - | 130,000 | 130,000 | - |
| | 15,833 | 68,333 | 68,333 | 68,333 | 68,333 | 68,333 | 68,333 | 68,333 | 68,333 | 68,333 | 68,333 | 68,333 | - | 767,500 | 767,500 | - |
| <u>Personnel Services - Employee Benefits</u> | | | | | | | | | | | | | | | | |
| 0211 Group Insurance: Ti | 396 | 396 | 396 | 396 | 396 | 396 | 396 | 396 | 396 | 396 | 396 | 396 | - | 4,752 | 4,752 | - |
| 0212 Group Insurance: Ir | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | - | 432 | 432 | - |
| 0214 Group Insurance: Li | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | - | 1,296 | 1,296 | - |
| 0217 Group Insurance: O | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | - | 1,728 | 1,728 | - |
| 0231 Retirement: Teache | - | 13,761 | 13,761 | 13,761 | 13,761 | 13,761 | 13,761 | 13,761 | 13,761 | 13,761 | 13,761 | 13,761 | - | 151,369 | 151,369 | - |
| 0232 Retirement: Instruc | - | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | - | 1,860 | 1,860 | - |
| 0234 Retirement: License | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | - | 5,580 | 5,580 | - |
| 0237 Retirement: Other i | 2,438 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 | - | 38,025 | 38,025 | - |
| 0241 Medicare: Teachers | - | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | - | 7,504 | 7,504 | - |
| 0244 Medicare: Licensed | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | - | 1,305 | 1,305 | - |
| 0247 Medicare: Other Ci | 121 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | - | 1,885 | 1,885 | - |
| 0261 Unemployment: Te | - | 936 | 936 | 936 | 936 | 936 | 936 | 936 | 936 | 936 | 936 | 936 | - | 10,296 | 10,296 | - |
| 0262 Unemployment: Ins | - | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | - | 900 | 900 | - |
| 0264 Unemployment: Lic | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | - | 936 | 936 | - |
| 0267 Unemployment: Ot | 233 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | - | 3,636 | 3,636 | - |
| 0271 Worker's Comp: Te | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | - | 3,364 | 3,364 | - |
| 0272 Worker's Comp: Ins | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | - | 195 | 195 | - |
| 0274 Worker's Comp: Lic | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | - | 585 | 585 | - |
| 0277 Worker's Comp: Ot | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | - | 845 | 845 | - |
| 0281 Health Benefits: Te | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | 9,237 | - | 110,839 | 110,839 | - |
| 0282 Health Benefits: Ins | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | - | 4,860 | 4,860 | - |
| 0284 Health Benefits: Lic | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | - | 14,580 | 14,580 | - |
| 0287 Health Benefits: Ot | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | - | 19,440 | 19,440 | - |
| | 17,019 | 33,563 | 33,563 | 33,563 | 33,563 | 33,563 | 33,563 | 33,563 | 33,563 | 33,563 | 33,563 | 33,563 | - | 386,211 | 386,211 | - |

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/27/2021



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Budget | Original Budget | Favorable / (Unfav.) | |
|--|----------------------|---------------------|---------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| Purchased Professional and Technical Services | | | | | | | | | | | | | | | | | |
| 0310 | Official/Administrat | 12,428 | 12,428 | 12,428 | 12,428 | 12,428 | 12,428 | 12,428 | 12,428 | 12,428 | 12,428 | 12,428 | - | 149,135 | 149,135 | - | |
| 0320 | Professional Educat | 14,917 | 14,917 | 14,917 | 14,917 | 14,917 | 14,917 | 14,917 | 14,917 | 14,917 | 14,917 | 14,917 | - | 179,008 | 179,008 | - | |
| 0337 | Prof-Dev/Technolo | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 15,000 | 15,000 | - | |
| 0340 | Other Professional | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | - | 2,000 | 2,000 | - | |
| 0345 | Marketing | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | 1,519 | - | 18,233 | 18,233 | - | |
| 0350 | Technical Services | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | - | 18,978 | 18,978 | - | |
| 0351 | Data Processing an | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 | 4,910 | - | 58,916 | 58,916 | - | |
| | | 36,772 | 36,772 | 36,772 | 36,772 | 36,772 | 36,772 | 36,772 | 36,772 | 36,772 | 36,772 | 36,772 | - | 441,270 | 441,270 | - | |
| Purchased Property Services | | | | | | | | | | | | | | | | | |
| 0410 | Utility Services | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | 4,171 | - | 50,052 | 50,052 | - | |
| 0420 | Cleaning Services | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | - | 21,000 | 21,000 | - | |
| 0441 | Renting Land and B | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | 40,450 | - | 485,400 | 485,400 | - | |
| | | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | 46,371 | - | 556,452 | 556,452 | - | |
| Other Purchased Services | | | | | | | | | | | | | | | | | |
| 0519 | Student Transporta | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | - | 44,000 | 44,000 | - | |
| 0521 | Property Insurance | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | - | 32,700 | 32,700 | - | |
| 0531 | Postage | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | - | 2,113 | 2,113 | - | |
| 0534 | Telephone - Cell ph | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 15,000 | 15,000 | - | |
| 0580 | Travel | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | - | 1,575 | 1,575 | - | |
| | | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | 7,949 | - | 95,388 | 95,388 | - | |
| Supplies | | | | | | | | | | | | | | | | | |
| 0610 | General Supplies | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | - | 46,106 | 46,106 | - | |
| 0612 | Technology Supplie | 122,682 | 122,682 | 122,682 | - | - | - | - | - | - | - | - | - | 368,046 | 368,046 | - | |
| 0641 | Textbooks | 3,593 | 3,593 | 3,593 | 3,593 | 3,593 | 3,593 | 3,593 | 3,593 | 3,593 | 3,593 | 3,593 | - | 43,118 | 43,118 | - | |
| 0651 | Supplies -Tech -Sof | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | - | 42,110 | 42,110 | - | |
| 0652 | Supplies-Equipmen | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | - | 2,250 | 2,250 | - | |
| | | 133,814 | 133,814 | 133,814 | 11,132 | 11,132 | 11,132 | 11,132 | 11,132 | 11,132 | 11,132 | 11,132 | - | 501,630 | 501,630 | - | |
| Debt Service and Misc. | | | | | | | | | | | | | | | | | |
| 0810 | Dues and Fees | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | - | 727 | 727 | - | |
| | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | - | 727 | 727 | - | |
| General | | | | | | | | | | | | | | | | | |
| 0591 | Services Purchased | - | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 20,821 | 20,821 | - | |
| 0790 | Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 | 20,821 | 20,821 | - | |
| Total Expenses | | 257,820 | 328,598 | 328,598 | 205,916 | 205,916 | 205,916 | 205,916 | 205,916 | 205,916 | 205,916 | 205,916 | 1,735 | 2,769,998 | 2,769,998 | - | |
| Surplus (Deficit) | | \$ (119,069) | \$ (189,848) | \$ (189,848) | \$ 224,470 | \$ (67,166) | \$ (67,166) | \$ 224,470 | \$ (67,166) | \$ (67,166) | \$ 224,470 | \$ (67,166) | \$ 42,100 | \$ 326,989 | \$ 207,906 | \$ 207,906 | \$ - |

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 05/27/2021



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Budget | Original Budget | Favorable / (Unfav.) |
|--------------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|------------------|-------------------|------------------|----------------------|------------------|--------------------|-------------------------|
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (119,069) | (189,848) | (189,848) | 224,470 | (67,166) | (67,166) | 224,470 | (67,166) | (67,166) | 224,470 | (67,166) | 42,100 | 326,989 | 207,906 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Funding Recd | - | - | - | - | - | - | - | - | - | - | - | - | (328,724) | (328,724) | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 1,735 | 1,735 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. | (60,000) | - | - | - | - | - | - | - | - | - | - | - | - | (60,000) | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Deb | 212,500 | - | - | - | - | - | - | - | - | - | - | - | - | 212,500 | | |
| Proceeds on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 33,431 | (189,848) | (189,848) | 224,470 | (67,166) | (67,166) | 224,470 | (67,166) | (67,166) | 224,470 | (67,166) | 42,100 | | | | |
| | - | 33,431 | (156,417) | (346,265) | (121,795) | (188,960) | (256,126) | (31,656) | (98,821) | (165,987) | 58,483 | (8,683) | | | | |
| | <u>\$ 33,431</u> | <u>\$ (156,417)</u> | <u>\$ (346,265)</u> | <u>\$ (121,795)</u> | <u>\$ (188,960)</u> | <u>\$ (256,126)</u> | <u>\$ (31,656)</u> | <u>\$ (98,821)</u> | <u>\$ (165,987)</u> | <u>\$ 58,483</u> | <u>\$ (8,683)</u> | <u>\$ 33,418</u> | | | | |