



# TEACH Las Vegas

Reduced Enrollment Budget Financial Presentation – July 2021

# Budget Highlights

- Approved Budget was due to Nevada Department of Education on 6/8/2021. Reported Revenues \$3,847,535, Expense \$3,247,293, surplus \$600,242
- Greater Schools for Nevada Charter School Program grant award of \$1.5M approved.
- TEACH Las Vegas Nevada Revolving Loan revised amount of \$29,000 ( \$500 per 48 enrollment) vs \$162,500 ( \$500 per 325 enrollment) – Loan amount received July 7, 2021
- Opportunity 180 Loan amount \$100,000- this loan has potential to be forgiven as grant

# TEACH – Las Vegas Revenue



	<i>Annual/Full Year</i>		
	<b>Budget @6/30/2022- 325</b>	<b>Budget @6/30/2022- 150</b>	<b>Fav/(Unfav)</b>
<b>Revenue</b>			
Distributed School Account	\$ 2,405,975	\$ 1,110,450	\$ (1,295,525)
State Revenue	1,169,112	1,084,027	(85,085)
Federal Revenue	272,448	125,745	(146,703)
Other Local Revenue	-	312,000	(312,000)
<b>Total Revenue</b>	<b>\$ 3,847,535</b>	<b>\$ 2,632,222</b>	<b>\$ (1,839,313)</b>

- ❑ Distributed School Account (DSA) \$1.2M- is State Revenue which is currently calculated at \$7,403 per Pupil. These funds are generated from State Taxes.
- ❑ State Revenue \$1.08M- is State Funding consisting of \$62K 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 \$125K- Consist of Title I Funding of \$96K @ \$700 per Free and Reduce Lunch Student which is projected at 138 or 92% of student enrollment. Also, Federal Special Education Revenue of \$28.6K at a Rate of \$1,060 per Special Education Student. TLV is projecting @ 18% or 27 students will need Special Education Services
- ❑ Other Local Revenue \$312K and consist of 6 months rental payments from Explore



# TEACH Las Vegas – Expenses & Fund Balance

	<i>Annual/Full Year</i>		
	<b>Budget @6/30/2022- 325</b>	<b>Budget @6/30/2022- 150</b>	<b>Fav/(Unfav)</b>
<b>Expenses</b>			
Salaries	\$ 957,500	\$ 563,500	\$ 394,000
Employee Benefits	470,688	302,871	167,817
Prof. and Tech. Services	597,031	412,772	184,259
Property Services	556,452	677,075	(120,623)
Other Purchased Services	95,388	95,388	-
Supplies	539,108	433,510	105,598
Property	-	-	-
Debt Service and Misc. General	1,050 30,075	1,050 13,881	- 16,194
<b>Total Expenses</b>	<b><u>\$ 3,247,293</u></b>	<b><u>\$ 2,500,047</u></b>	<b><u>\$ 747,245</u></b>
<b>Total Surplus(Deficit)</b>	<b>\$ 600,242</b>	<b>\$ 132,175</b>	<b>\$ (468,067)</b>
Beginning Fund Balance	-	-	
<b>Ending Fund Balance</b>	<b><u>\$ 600,242</u></b>	<b><u>\$ 132,175</u></b>	
<i>As a % of Annual Expenses</i>	<i>18.5%</i>	<i>5.3%</i>	

Note: Explanations on next slide

# TEACH- Las Vegas Expense

- **Salaries: \$563K**-Consist of 7 Certificated Teachers, one Certificated SPED Teacher, one Certificated EL Coordinator, one ED, and one Office Manager
- **Benefits: \$302K**- Mainly consist of Retirement PERS 29.25% @ \$135K and Health Benefits @\$130K
- **Professional Technical Services: \$412K**- Office and Administrative Fees \$131K Fees that are paid to EMO based on 5% of Total Revenue. Professional and Educational Services consist of \$159K of projected education Special Education services the entire amount included for reimbursement in CSP Budget.
- **Purchased Property Services: \$677K**- Mainly consist of building lease amount of \$606K plus utilities and cleanings. (\$202K of lease amount is abated and deferred)
- **Supplies: \$433K**- Mainly consist of Technology Supplies and Equipment of \$209K which includes Chromebooks, Faculty Laptops, Wireless Point Installation Cost, - Furniture Cost of \$98K and Awning and Mesh Fencing of \$60K- all cost included for reimbursement in CSP Budget

# TEACH LV – Multi-Year Projections-150

## Teach High School - NV Multi-Year Projection

Revised 07/09/2021



	FY22	FY23	FY24	FY25	FY26	FY27
<b>Key Assumptions</b>						
Attendance	150	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	2,632,222	4,157,185	4,794,970	5,863,253	6,949,040	8,469,143
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### Expenses

Total Expenses	2,500,047	3,778,902	4,532,664	5,501,159	6,491,434	7,830,301
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Surplus (Deficit)	\$ 132,175	\$ 378,284	\$ 262,306	\$ 362,094	\$ 457,606	\$ 638,841
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Fund Balance, Beginning of Year	-	132,175	510,459	772,764	1,134,858	1,592,464
Fund Balance, End of Year	\$ 132,175	\$ 510,459	\$ 772,764	\$ 1,134,858	\$ 1,592,464	\$ 2,231,305
	5.3%	13.5%	17.0%	20.6%	24.5%	28.5%

### Cash Flow Adjustments

Monthly Surplus (Deficit)	132,175	378,284	262,306	362,094	457,606	638,841
Cash flows from operating activities						
Depreciation/Amortization	-	-	-	-	-	-
Public Funding Receivables	(355,985)	(192,924)	(15,035)	(122,798)	(127,174)	(83,789)
Accounts Payable	1,157	2,121	964	964	964	1,350
Accrued Expenses	-	-	-	-	-	-
Other Liabilities	202,008	104,034	53,577	-	-	-
Cash flows from investing activities						
Purchases of Prop. And Equip.	(60,000)	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash flows from financing activities						
Proceeds from Debt	529,000	-	-	-	-	-
Proceeds on Debt	-	(8,000)	(8,000)	(8,000)	-	-
Total Change in Cash	448,355	283,515	293,811	232,259	331,395	556,402
Cash, Beginning of Month	-	448,355	731,869	1,025,681	1,257,940	1,589,335
Cash, End of Month	448,355	731,869	1,025,681	1,257,940	1,589,335	2,145,737

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

# Teach High School - NV

## Monthly Cash Flow/Budget FY22

Revised 7/9/2021



	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
<b>Revenues</b>														
<u>State- Revenue-Distributed School Account</u>														
3110-1110 Ad Valorem Taxes	\$ 18,997	\$ 18,997	\$ 18,997	\$ 18,997	\$ 18,997	\$ 261,492	\$ 59,365	\$ 59,365	\$ 59,365	\$ 59,365	\$ 59,365	\$ 59,365	\$ (0)	\$ 712,668
3110-1120 Sales and Use Taxes	9,258	9,258	9,258	9,258	9,258	127,435	28,931	28,931	28,931	28,931	28,931	28,931	0	347,311
3110-1191 Franchise Fees	1	1	1	1	1	18	4	4	4	4	4	4	(0)	48
3110-1192 Basic General Governmental Services Ta	1,266	1,266	1,266	1,266	1,266	17,429	3,957	3,957	3,957	3,957	3,957	3,957	0	47,500
3110-1111 Basic Support	78	78	78	78	78	1,072	243	243	243	243	243	243	(0)	2,922
	29,600	29,600	29,600	29,600	29,600	407,446	92,500	92,500	92,500	92,500	92,500	92,500	(0)	1,110,450
<u>State Revenue</u>														
3115 Special Ed portion to DSA	-	-	-	5,460	-	-	5,460	-	-	34,125	-	-	17,745	62,790
3200 Restricted Grants-in-Aid	-	-	-	255,309	-	-	255,309	-	-	255,309	-	-	255,309	1,021,237
	-	-	-	260,769	-	-	260,769	-	-	289,434	-	-	273,054	1,084,027
<u>Federal Revenue</u>														
4500 Restricted Grants-in-Aid	-	-	-	-	-	-	-	-	-	-	-	30,912	-	-
4510 Title I	-	-	-	-	-	-	-	-	-	-	-	-	65,688	96,600
4520 Title IIA	-	-	-	-	-	-	-	-	-	-	-	168	357	525
4571 Special Education Part B	-	-	-	2,290	-	-	2,290	-	-	7,155	-	-	16,886	28,620
4703 E-Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	2,290	-	-	2,290	-	-	7,155	-	31,080	82,931	125,745
<u>Other Local Revenue</u>														
1790 Other Activity Income	52,000	52,000	52,000	52,000	52,000	52,000	-	-	-	-	-	-	-	312,000
	52,000	52,000	52,000	52,000	52,000	52,000	-	-	-	-	-	-	-	312,000
<b>Total Revenue</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>344,659</b>	<b>81,600</b>	<b>459,446</b>	<b>355,559</b>	<b>92,500</b>	<b>92,500</b>	<b>389,090</b>	<b>92,500</b>	<b>123,580</b>	<b>355,985</b>	<b>2,632,222</b>
<b>Expenses</b>														
<u>Personal Services-Salaries</u>														
0111 Regular Employees: Teachers	5,667	39,985	39,985	39,985	39,985	39,985	39,985	39,985	39,985	39,985	39,985	39,985	-	445,500
0112 Regular Employees: Instructional Aide	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0114 Regular Employees: Licensed Adm	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
0117 Regular Employees: Other Classified	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	-	28,000
	15,500	49,818	49,818	49,818	49,818	49,818	49,818	49,818	49,818	49,818	49,818	49,818	-	563,500

# Teach High School - NV

## Monthly Cash Flow/Budget FY22

Revised 7/9/2021



	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
<b>Personnel Services - Employee Benefits</b>														
0211 Group Insurance: Teacher	396	396	396	396	396	396	396	396	396	396	396	396	-	4,752
0212 Group Insurance: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0214 Group Insurance: Licensed Admin.	108	108	108	108	108	108	108	108	108	108	108	108	-	1,296
0217 Group Insurance: Other Classified	36	36	36	36	36	36	36	36	36	36	36	36	-	432
0231 Retirement: Teachers	1,658	11,696	11,696	11,696	11,696	11,696	11,696	11,696	11,696	11,696	11,696	11,696	-	130,309
0234 Retirement: Licensed Admin.	465	465	465	465	465	465	465	465	465	465	465	465	-	5,580
0237 Retirement: Other Classified	683	683	683	683	683	683	683	683	683	683	683	683	-	8,190
0241 Medicare: Teachers	82	580	580	580	580	580	580	580	580	580	580	580	-	6,460
0244 Medicare: Licensed Admin.	109	109	109	109	109	109	109	109	109	109	109	109	-	1,305
0247 Medicare: Other Classified	34	34	34	34	34	34	34	34	34	34	34	34	-	406
0261 Unemployment: Teachers	107	756	756	756	756	756	756	756	756	756	756	756	-	8,424
0264 Unemployment: Licensed Admin.	78	78	78	78	78	78	78	78	78	78	78	78	-	936
0267 Unemployment: Other Classified	70	70	70	70	70	70	70	70	70	70	70	70	-	840
0271 Worker's Comp: Teachers	241	241	241	241	241	241	241	241	241	241	241	241	-	2,896
0272 Worker's Comp: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0274 Worker's Comp: Licensed Admin.	49	49	49	49	49	49	49	49	49	49	49	49	-	585
0277 Worker's Comp: Other Classified	15	15	15	15	15	15	15	15	15	15	15	15	-	182
0281 Health Benefits: Teachers	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
0282 Health Benefits: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0284 Health Benefits: Licensed Admin.	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
0287 Health Benefits: Other Classified	405	405	405	405	405	405	405	405	405	405	405	405	-	4,860
	<b>14,987</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	<b>26,171</b>	-	<b>302,871</b>
<b>Purchased Professional and Technical Services</b>														
0310 Official/Administrative Services	10,988	10,988	10,988	10,988	10,988	10,988	10,988	10,988	10,988	10,988	10,988	10,988	-	131,851
0320 Professional Educational Services	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	-	159,118
0337 Prof-Dev/Technology Training	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
0340 Other Professional Services	167	167	167	167	167	167	167	167	167	167	167	167	-	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
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
0351 Data Processing and Coding Services	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	-	52,077
	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	<b>34,398</b>	-	<b>412,772</b>
<b>Purchased Property Services</b>														
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
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
0430 Repairs and Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0441 Renting Land and Buildings	50,502	50,502	50,502	50,502	50,502	50,502	50,502	50,502	50,502	50,502	50,502	50,502	-	606,023
	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	<b>56,423</b>	-	<b>677,075</b>
<b>Other Purchased Services</b>														
0519 Student Transportation	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
0521 Property Insurance "Business Owners"	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
0531 Postage	176	176	176	176	176	176	176	176	176	176	176	176	-	2,113
0534 Telephone - Cell phone services	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
0580 Travel	131	131	131	131	131	131	131	131	131	131	131	131	-	1,575
	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	-	<b>95,388</b>



# Teach High School - NV

## Monthly Cash Flow/Budget FY22

Revised 7/9/2021



	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
<b>Supplies</b>														
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
0612 Technology Supplies and Equipment	102,682	102,682	102,682	-	-	-	-	-	-	-	-	-	-	308,046
0641 Textbooks	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	-	38,327
0651 Supplies -Tech -Software	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	-	37,781
0652 Supplies-Equipment	271	271	271	271	271	271	271	271	271	271	271	271	-	3,250
	<b>113,137</b>	<b>113,137</b>	<b>113,137</b>	<b>10,455</b>	<b>10,455</b>	<b>10,455</b>	<b>10,455</b>	<b>10,455</b>	<b>10,455</b>	<b>10,455</b>	<b>10,455</b>	<b>10,455</b>	-	<b>433,510</b>
<b>Debt Service and Misc.</b>														
0810 Dues and Fees	88	88	88	88	88	88	88	88	88	88	88	88	-	1,050
	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	-	<b>1,050</b>
<b>General</b>														
0591 Services Purchased From Another Schoo	-	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	13,881
0790 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>	<b>13,881</b>
<b>Total Expenses</b>	<b>242,481</b>	<b>289,141</b>	<b>289,141</b>	<b>186,459</b>	<b>186,459</b>	<b>186,459</b>	<b>186,459</b>	<b>186,459</b>	<b>186,459</b>	<b>186,459</b>	<b>186,459</b>	<b>186,459</b>	<b>1,157</b>	<b>2,500,047</b>
<b>Surplus (Deficit)</b>	<b>\$ (160,881)</b>	<b>\$ (207,541)</b>	<b>\$ (207,541)</b>	<b>\$ 158,200</b>	<b>\$ (104,858)</b>	<b>\$ 272,988</b>	<b>\$ 169,101</b>	<b>\$ (93,958)</b>	<b>\$ (93,958)</b>	<b>\$ 202,631</b>	<b>\$ (93,958)</b>	<b>\$ (62,878)</b>	<b>\$ 354,828</b>	<b>\$ 132,175</b>
<b>Cash Flow Adjustments</b>														
Monthly Surplus (Deficit)	(160,881)	(207,541)	(207,541)	158,200	(104,858)	272,988	169,101	(93,958)	(93,958)	202,631	(93,958)	(62,878)	354,828	132,175
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	1,157	1,157
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	104,000	50,502	50,502	50,502	50,502	(52,000)	(52,000)	-	-	-	-	-	-	202,008
Cash flows from investing activities														
Purchases of Prop. And Equip.	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	(60,000)
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Debt	529,000	-	-	-	-	-	-	-	-	-	-	-	-	529,000
Proceeds on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>412,119</b>	<b>(157,039)</b>	<b>(157,039)</b>	<b>208,702</b>	<b>(54,356)</b>	<b>220,988</b>	<b>117,101</b>	<b>(93,958)</b>	<b>(93,958)</b>	<b>202,631</b>	<b>(93,958)</b>	<b>(62,878)</b>		
	<b>-</b>	<b>412,119</b>	<b>255,080</b>	<b>98,042</b>	<b>306,744</b>	<b>252,388</b>	<b>473,375</b>	<b>590,476</b>	<b>496,518</b>	<b>402,560</b>	<b>605,191</b>	<b>511,233</b>		
	<b>\$ 412,119</b>	<b>\$ 255,080</b>	<b>\$ 98,042</b>	<b>\$ 306,744</b>	<b>\$ 252,388</b>	<b>\$ 473,375</b>	<b>\$ 590,476</b>	<b>\$ 496,518</b>	<b>\$ 402,560</b>	<b>\$ 605,191</b>	<b>\$ 511,233</b>	<b>\$ 448,355</b>		

# Teach High School - NV

## Multi-Year Projection

Revised 7/9/2021



	FY22	FY23	FY24	FY25	FY26	FY27
<b>Key Assumptions</b>						
Attendance	150	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	\$ 712,668	\$ 2,019,227	\$ 2,613,117	\$ 3,207,007	\$ 3,800,897	\$ 4,632,344
1120	Sales and Use Taxes	347,311	984,048	1,273,475	1,562,901	1,852,327	2,257,523
1191	Franchise Fees	48	136	175	215	255	311
1192	Basic General Governmental Services Ta	47,500	134,584	174,168	213,751	253,335	308,752
3110	Basic Support	2,922	8,280	10,715	13,151	15,586	18,995
		<b>1,110,450</b>	<b>3,146,275</b>	<b>4,071,650</b>	<b>4,997,025</b>	<b>5,922,400</b>	<b>7,217,925</b>

#### State Revenue

3115	Special Ed portion to DSA	62,790	193,375	244,750	300,375	356,000	433,875
3200	Restricted Grants-in-Aid	1,021,237	461,258	17,505	-	-	-
		<b>1,084,027</b>	<b>654,633</b>	<b>262,255</b>	<b>300,375</b>	<b>356,000</b>	<b>433,875</b>

#### Federal Revenue

4500	Restricted Grants-in-Aid	-	-	-	-	-	-
4510	Title I	96,600	273,700	354,200	434,700	515,200	627,900
4520	Title IIA	525	1,488	1,925	2,363	2,800	3,413
4571	Special Education Part B	28,620	81,090	104,940	128,790	152,640	186,030
4703	E-Rate	-	-	-	-	-	-
		<b>125,745</b>	<b>356,278</b>	<b>461,065</b>	<b>565,853</b>	<b>670,640</b>	<b>817,343</b>

#### Other Local Revenue

1790	Other Activity Income	312,000	-	-	-	-	-
		<b>312,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Total Revenue

		<b>2,632,222</b>	<b>4,157,185</b>	<b>4,794,970</b>	<b>5,863,253</b>	<b>6,949,040</b>	<b>8,469,143</b>
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### Expenses

#### Personal Services-Salaries

0111	Regular Employees: Teachers	445,500	503,335	613,954	626,532	798,027	1,083,892
0112	Regular Employees: Instructional Aides	-	60,000	91,800	124,848	191,017	259,784
0114	Regular Employees: Licensed Admin	90,000	163,900	167,178	247,013	341,994	348,834
0117	Regular Employees: Other Classified	28,000	154,610	220,129	224,532	229,022	324,040
		<b>563,500</b>	<b>881,845</b>	<b>1,093,061</b>	<b>1,222,925</b>	<b>1,560,061</b>	<b>2,016,550</b>

#### 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	-	441	899	1,375	2,338	3,339
0214	Group Insurance: Licensed Admin.	1,296	1,763	1,798	2,292	2,806	2,862
0217	Group Insurance: Other Classified	432	881	1,798	2,292	2,338	3,339
0231	Retirement: Teachers	130,309	147,225	179,582	183,261	233,423	317,039
0232	Retirement: Instructional Aides	-	3,720	5,692	7,741	11,843	16,107
0234	Retirement: Licensed Admin.	5,580	10,162	10,365	15,315	21,204	21,628
0237	Retirement: Other Classified	8,190	45,223	64,388	65,676	66,989	94,782
0241	Medicare: Teachers	6,460	7,298	8,902	9,085	11,571	15,716
0242	Medicare: Instructional Aides	-	870	1,331	1,810	2,770	3,767
0244	Medicare: Licensed Admin.	1,305	2,377	2,424	3,582	4,959	5,058
0247	Medicare: Other Classified	406	2,242	3,192	3,256	3,321	4,699
0261	Unemployment: Teachers	8,424	9,360	11,232	11,232	14,040	18,720
0262	Unemployment: Instructional Aides	-	1,800	2,754	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	840	4,493	6,418	6,507	6,525	8,415
0271	Worker's Comp: Teachers	2,896	3,272	3,991	4,072	5,187	7,045
0272	Worker's Comp: Instructional Aides	-	390	597	812	1,242	1,689
0274	Worker's Comp: Licensed Admin.	585	1,065	1,087	1,606	2,223	2,267
0277	Worker's Comp: Other Classified	182	1,005	1,431	1,459	1,489	2,106
0281	Health Benefits: Teachers	110,839	173,803	241,121	303,573	413,794	515,068
0282	Health Benefits: Instructional Aides	-	5,346	11,761	19,406	35,578	54,790
0284	Health Benefits: Licensed Admin.	14,580	21,384	23,522	32,343	42,693	46,962
0287	Health Benefits: Other Classified	4,860	10,692	23,522	32,343	35,578	54,790
		<b>302,871</b>	<b>463,734</b>	<b>620,015</b>	<b>728,427</b>	<b>947,636</b>	<b>1,229,066</b>

# Teach High School - NV

## Multi-Year Projection

Revised 7/9/2021



	FY22	FY23	FY24	FY25	FY26	FY27	
<b>Purchased Professional and Technical Services</b>							
0310	Offical/Administrative Services	131,851	207,859	239,749	586,325	694,904	846,914
0320	Professional Educational Services	159,118	278,361	371,038	469,026	532,560	638,529
0337	Prof-Dev/Technology Training	15,000	43,775	58,350	65,716	80,222	100,704
0340	Other Professional Services	2,000	5,837	7,780	9,835	12,005	15,071
0345	Marketing	26,336	26,336	26,336	26,336	26,336	26,336
0350	Technical Services	26,390	68,470	85,676	99,875	117,259	141,224
0351	Data Processing and Coding Services	52,077	83,930	91,873	110,000	110,000	110,000
		<u>412,772</u>	<u>714,567</u>	<u>880,802</u>	<u>1,367,113</u>	<u>1,573,286</u>	<u>1,878,778</u>
<b>Purchased Property Services</b>							
0410	Utility Services	50,052	86,068	104,724	122,795	142,242	165,580
0420	Cleaning Services	21,000	61,285	81,689	103,263	126,057	145,207
0441	Renting Land and Buildings	606,023	624,203	642,929	662,216	682,083	702,545
		<u>677,075</u>	<u>771,556</u>	<u>829,342</u>	<u>888,274</u>	<u>950,382</u>	<u>1,013,332</u>
<b>Other Purchased Services</b>							
0519	Student Transportation	44,000	128,407	171,159	216,360	264,119	331,552
0521	Property Insurance "Business Owners"	32,700	55,430	65,175	69,183	81,211	87,397
0531	Postage	2,113	6,166	8,219	10,390	12,684	15,922
0534	Telephone - Cell phone services	15,000	28,775	38,355	48,485	59,187	74,298
0580	Travel	1,575	2,596	3,461	4,375	5,340	6,704
		<u>95,388</u>	<u>221,374</u>	<u>286,369</u>	<u>348,793</u>	<u>422,542</u>	<u>515,874</u>
<b>Supplies</b>							
0610	General Supplies	46,106	134,553	138,589	170,189	195,153	224,556
0612	Technology Supplies and Equipment	308,046	317,288	330,807	338,231	345,878	371,595
0641	Textbooks	38,327	111,850	139,090	167,822	194,867	204,620
0651	Supplies -Tech -Software	37,781	110,257	146,966	185,778	201,787	253,306
0652	Supplies-Equipment	3,250	9,485	12,642	15,981	19,509	24,490
		<u>433,510</u>	<u>683,432</u>	<u>768,094</u>	<u>878,002</u>	<u>957,194</u>	<u>1,078,566</u>
<b>Debt Service and Misc.</b>							
0810	Dues and Fees	1,050	3,064	4,084	5,163	6,303	7,912
		<u>1,050</u>	<u>3,064</u>	<u>4,084</u>	<u>5,163</u>	<u>6,303</u>	<u>7,912</u>
<b>General</b>							
0591	Sponsorship Fee	13,881	39,328	50,896	62,463	74,030	90,224
0790	Depreciation	-	-	-	-	-	-
		<u>13,881</u>	<u>39,328</u>	<u>50,896</u>	<u>62,463</u>	<u>74,030</u>	<u>90,224</u>
<b>Total Expenses</b>		<u><b>2,500,047</b></u>	<u><b>3,778,902</b></u>	<u><b>4,532,664</b></u>	<u><b>5,501,159</b></u>	<u><b>6,491,434</b></u>	<u><b>7,830,301</b></u>
<b>Surplus (Deficit)</b>		<u><b>\$ 132,175</b></u>	<u><b>\$ 378,284</b></u>	<u><b>\$ 262,306</b></u>	<u><b>\$ 362,094</b></u>	<u><b>\$ 457,606</b></u>	<u><b>\$ 638,841</b></u>
<b>Fund Balance, Beginning of Year</b>							
		-	132,175	510,459	772,764	1,134,858	1,592,464
<b>Fund Balance, End of Year</b>							
		<u><b>\$ 132,175</b></u>	<u><b>\$ 510,459</b></u>	<u><b>\$ 772,764</b></u>	<u><b>\$ 1,134,858</b></u>	<u><b>\$ 1,592,464</b></u>	<u><b>\$ 2,231,305</b></u>
		<b>5.3%</b>	<b>13.5%</b>	<b>17.0%</b>	<b>20.6%</b>	<b>24.5%</b>	<b>28.5%</b>
<b>Cash Flow Adjustments</b>							
Monthly Surplus (Deficit)		132,175	378,284	262,306	362,094	457,606	638,841
<b>Cash flows from operating activities</b>							
Depreciation/Amortization		-	-	-	-	-	-
Public Funding Receivables		(355,985)	(192,924)	(15,035)	(122,798)	(127,174)	(83,789)
Accounts Payable		1,157	2,121	964	964	964	1,350
Accrued Expenses		-	-	-	-	-	-
Other Liabilities		202,008	104,034	53,577	-	-	-
<b>Cash flows from investing activities</b>							
Purchases of Prop. And Equip.		(60,000)	-	-	-	-	-
Notes Receivable		-	-	-	-	-	-
<b>Cash flows from financing activities</b>							
Proceeds from Debt		529,000	-	-	-	-	-
Proceeds on Debt		-	(8,000)	(8,000)	(8,000)	-	-
<b>Total Change in Cash</b>		<u><b>448,355</b></u>	<u><b>283,515</b></u>	<u><b>293,811</b></u>	<u><b>232,259</b></u>	<u><b>331,395</b></u>	<u><b>556,402</b></u>
Cash, Beginning of Month		-	448,355	731,869	1,025,681	1,257,940	1,589,335
<b>Cash, End of Month</b>		<u><b>448,355</b></u>	<u><b>731,869</b></u>	<u><b>1,025,681</b></u>	<u><b>1,257,940</b></u>	<u><b>1,589,335</b></u>	<u><b>2,145,737</b></u>