



# TEACH Las Vegas

Budget Financial Presentation – Fiscal Year 2023

# Budget Assumptions

## TEACH Las Vegas Budget Assumptions March 2022

Enrollment	383	TEACHERS	14
		Special Education Teacher	1
TK		EL Coordinator	1
K	43	Aides	2
1	50	Executive Director	1
2	50	Office Manager	1
3	50	Office Tech	1
4	50	Custodian	1
5	50	IT Tech	1
6	30		
7	30		
8	30		
FRL %	92%	State Rate Per Pupil	\$ 7,197
FRL ( # of Students)	352.36	Special Education Per Pup	\$ 455
SPED %	18%	Title I Per Pupil	\$ 466
SPED # of Students	68.94		
EL%	0.2		
EL # of Students	76.6		

Salaries- 2%  
Increase from  
P/Y

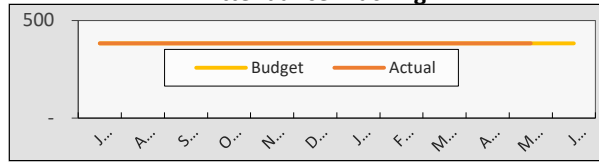
# Teach High School - NV

## FY22 Board Summary

Revised 3/8/2022



Attendance Tracking



### Revenue

Distributed School Account	\$ 2,756,451	\$ 2,756,451	\$ -
State Revenue	637,628	637,628	-
Federal Revenue	597,184	597,184	-
Other Local Revenue	-	-	-

### Total Revenue

Annual/Full Year		
Budget @ 6/30/2023-383	Budget @ 6/30/2023-383	Fav/(Unfav)
\$ 3,991,263	\$ 3,991,263	\$ -

### Expenses

Salaries	\$ 891,636	\$ 891,636	\$ -
Employee Benefits	440,709	440,709	-
Prof. and Tech. Services	394,559	394,559	-
Property Services	822,422	822,422	-
Other Purchased Services	117,669	117,669	-
Supplies	1,230,516	1,230,516	-
Debt Service and Misc.	11,857	11,857	-
General	34,456	34,456	-

### Total Expenses

\$ 3,943,824	\$ 3,943,824	\$ -
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### Total Surplus(Deficit)

\$ 47,439	\$ 47,439	\$ -
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### Adjustment for GASB:

### Add Back Deferred Rent

0	0	
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### Adjusted Surplus(Deficit)

47,439	47,439	
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### Beginning Fund Balance

433,522	433,522	
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### Ending Fund Balance

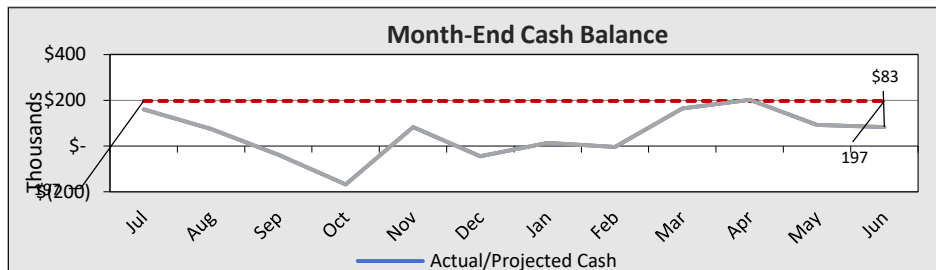
\$ 480,961	\$ 480,961	
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As a % of Annual Expenses

12.2%

12.2%

Month-End Cash Balance



# Teach High School - NV

## Monthly Cash Flow/Forecast FY23

Revised 3/8/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Funding Timeline</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>																
3110-1192 Basic General Governme	-	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,805	2,756,451	899,595	1,856,856
3110-1111 Basic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,805	2,756,451	899,595	1,856,856
<u>State Revenue</u>																
3115 Special Ed portion to DS.	-	-	-	-	-	-	-	-	-	94,709	-	-	79,556	174,265	52,325	121,940
3200 Restricted Grants-in-Aid	-	-	-	-	180,565	(5,622)	18,404	11,741	151,572	-	-	49,313	57,390	463,363	781,836	(318,473)
	-	-	-	-	180,565	(5,622)	18,404	11,741	151,572	94,709	-	49,313	136,946	637,628	834,161	(196,533)
<u>Federal Revenue</u>																
4500 Restricted Grants-in-Aid	-	-	-	-	72,413	-	-	-	139,925	-	-	126,237	-	338,574	79,945	258,629
4510 Title I	-	-	-	41,059	-	-	41,059	-	-	41,059	-	-	41,059	164,237	38,160	126,077
4520 Title IIA	-	-	-	8,753	-	-	8,753	-	-	8,753	-	-	8,753	35,012	8,151	26,861
4571 Special Education Part B	-	-	-	-	-	-	-	-	-	12,340	-	-	37,021	49,361	16,117	33,244
4703 Other Federal Funds	-	-	-	-	-	-	-	-	-	-	4,625	5,375	-	10,000	8,158	1,842
	-	-	-	49,812	72,413	-	49,812	-	139,925	62,152	4,625	131,612	86,833	597,184	150,531	446,653
<u>Other Local Revenue</u>																
1790 Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,240	(575,240)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,240	(575,240)
<b>Total Revenue</b>	-	229,695	229,695	279,507	482,673	224,073	297,911	241,436	521,192	386,557	234,320	410,620	453,585	3,991,263	1,884,288	2,106,976
<b>Expenses</b>																
<u>Personal Services-Salaries</u>																
0111 Regular Employees: Tea	5,780	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	55,059	-	611,427	432,240	(179,187)
0112 Regular Employees: Inst	-	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	-	60,000	-	(60,000)
0114 Regular Employees: Lice	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	-	98,385	96,822	(1,563)
0117 Regular Employees: Oth	7,652	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	-	121,824	76,853	(44,971)
	21,631	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	79,091	-	891,636	605,915	(285,720)

**Teach High School - NV**  
**Monthly Cash Flow/Forecast FY23**  
 Revised 3/8/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Personnel Services - Employee Benefits</b>																
0231 Retirement: Teachers	1,691	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	-	178,842	88,783	(90,059)
0232 Retirement: Instructional	-	338	338	338	338	338	338	338	338	338	338	338	-	3,720	-	(3,720)
0234 Retirement: Licensed Academic	508	508	508	508	508	508	508	508	508	508	508	508	-	6,100	26,964	20,864
0237 Retirement: Other Class	2,238	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	-	35,634	15,290	(20,343)
0241 Medicare: Teachers	84	798	798	798	798	798	798	798	798	798	798	798	-	8,866	6,095	(2,770)
0244 Medicare: Licensed Adm	119	119	119	119	119	119	119	119	119	119	119	119	-	1,427	1,335	(92)
0247 Medicare: Other Classifi	111	150	150	150	150	150	150	150	150	150	150	150	-	1,766	1,018	(749)
0261 Unemployment: Teacher	115	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	-	12,168	10,425	(1,743)
0262 Unemployment: Instruct	-	164	164	164	164	164	164	164	164	164	164	164	-	1,800	-	(1,800)
0264 Unemployment: License	78	78	78	78	78	78	78	78	78	78	78	78	-	936	1,313	377
0267 Unemployment: Other C	228	310	310	310	310	310	310	310	310	310	310	310	-	3,636	1,450	(2,186)
0271 Worker's Comp: Teacher	331	331	331	331	331	331	331	331	331	331	331	331	-	3,974	935	(3,039)
0272 Worker's Comp: Instruct	33	33	33	33	33	33	33	33	33	33	33	33	-	390	-	(390)
0274 Worker's Comp: License	53	53	53	53	53	53	53	53	53	53	53	53	-	640	209	(431)
0277 Worker's Comp: Other C	66	66	66	66	66	66	66	66	66	66	66	66	-	792	164	(628)
0281 Health Benefits: Teacher	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	-	168,457	13,164	(155,293)
0284 Health Benefits: License	446	446	446	446	446	446	446	446	446	446	446	446	-	5,346	5,010	(336)
0287 Health Benefits: Other C	446	446	446	446	446	446	446	446	446	446	446	446	-	5,346	6,744	1,398
	20,584	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	38,193	-	440,709	178,899	(261,810)
<b>Purchased Professional and Technical Services</b>																
0310 Offical/Administrative S	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	-	199,563	132,099	(67,464)
0320 Professional Educationa	-	4,017	89	6,658	681	3,830	606	3,989	6,041	6,041	6,041	6,041	-	44,035	72,890	28,855
0337 Prof-Dev/Technology Tr	-	-	-	-	-	-	-	2,722	3,156	3,156	3,156	3,156	-	15,346	4,863	(10,483)
0340 Other Professional Servi	4,998	850	-	4,494	147	644	1,429	-	82	82	82	82	-	12,889	26,265	13,375
0345 Marketing	-	-	399	-	-	5,844	3,495	4,993	5,180	5,180	-	-	-	25,090	25,127	36
0350 Technical Services	-	-	779	-	-	-	-	-	4,269	4,269	4,269	4,269	-	17,854	8,365	(9,489)
0351 Data Processing and Coc	14,190	14,190	(24,728)	13,240	5,768	10,562	5,768	6,677	8,529	8,529	8,529	8,529	-	79,782	38,643	(41,138)
	35,818	35,688	(6,831)	41,022	23,227	37,511	27,928	35,011	43,886	43,886	38,707	38,707	-	394,559	308,251	(86,308)
<b>Purchased Property Services</b>																
0410 Utility Services	9,829	7,430	11,062	2,959	(5,541)	7,824	6,260	6,219	6,142	6,142	6,142	6,142	-	70,609	41,386	(29,224)
0420 Cleaning Services	-	5,824	18,652	37,040	(44,971)	-	931	266	5,523	5,523	5,523	5,523	-	39,831	12,621	(27,210)
0441 Renting Land and Buildir	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	-	624,203	539,183	(85,020)
0444 Other Rentals	-	-	-	-	-	-	-	631	631	631	631	631	-	3,156	1,000	(2,156)
	61,846	88,899	106,513	99,984	8,126	59,840	49,268	58,502	71,572	71,572	71,572	71,572	-	822,422	620,003	(199,262)
<b>Other Purchased Services</b>																
0531 Postage	225	-	446	-	-	12,624	412	-	556	556	556	556	-	15,930	5,048	(10,882)
0534 Telephone - Cell phone :	-	-	2,330	1,353	1,272	2,713	-	1,154	2,205	1,103	1,103	1,103	-	14,336	9,295	(5,040)
0580 Travel	491	1,245	866	1,548	-	1,214	865	1,231	167	167	167	167	-	8,128	6,378	(1,750)
	37,379	9,412	4,506	7,482	3,995	26,493	3,999	5,108	5,651	4,548	4,548	4,548	-	117,669	55,347	(62,323)

# Teach High School - NV

## Monthly Cash Flow/Forecast FY23

Revised 3/8/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Supplies</b>																
0610 General Supplies	6,325	33,784	11,112	50,384	50,695	9,273	15,718	2,350	12,126	12,126	12,126	12,126	-	228,142	72,290	(155,852)
0612 Technology Supplies and	6,790	4,069	2,772	13,513	8,738	9,324	1,340	5,470	27,650	27,650	27,650	102,431	-	237,397	230,483	(6,914)
0630 Food	-	-	21,299	33,366	-	55,079	-	-	58,385	58,385	58,385	58,385	-	343,282	108,774	(234,508)
0640 Books and Periodicals	-	-	-	2,871	-	-	-	-	-	-	-	-	-	2,871	910	(1,961)
0641 Textbooks	-	-	110,102	-	8,634	2,204	3,726	24,977	372	372	372	372	-	151,131	51,057	(100,074)
0651 Supplies -Tech -Software	-	13,279	23,616	6,718	5,982	27,749	16,417	7,804	9,268	9,268	9,268	9,268	-	138,635	47,097	(91,538)
0652 Supplies-Equipment	-	-	86,839	33,603	2,919	1,597	1,139	-	740	740	740	740	-	129,057	47,231	(81,826)
	13,115	51,133	255,741	140,454	76,966	105,226	38,340	40,601	108,540	108,540	108,540	183,320	-	1,230,516	557,842	(672,674)
<b>Debt Service and Misc.</b>																
0810 Dues and Fees	363	10,389	-	-	-	-	-	-	276	276	276	276	-	11,857	3,757	(8,100)
	363	10,389	-	-	-	-	-	-	276	276	276	276	-	11,857	3,757	(8,100)
<b>General</b>																
0591 Sponsorship Fee	-	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	34,456	10,168	(24,287.75)
0790 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	34,456	-	-
<b>Total Expenses</b>	<b>190,737</b>	<b>315,676</b>	<b>480,085</b>	<b>409,098</b>	<b>232,469</b>	<b>349,225</b>	<b>239,692</b>	<b>259,377</b>	<b>350,081</b>	<b>348,978</b>	<b>343,799</b>	<b>418,579</b>	<b>2,871</b>	<b>3,943,824</b>	<b>2,341,183</b>	<b>(1,602,641)</b>
<b>Surplus (Deficit)</b>	<b>\$ (190,737)</b>	<b>\$ (85,981)</b>	<b>\$ (250,390)</b>	<b>\$ (129,591)</b>	<b>\$ 250,203</b>	<b>\$ (125,152)</b>	<b>\$ 58,219</b>	<b>\$ (17,941)</b>	<b>\$ 171,111</b>	<b>\$ 37,578</b>	<b>\$ (109,479)</b>	<b>\$ (7,959)</b>	<b>\$ 450,713</b>	<b>\$ 47,439</b>	<b>\$ (456,895)</b>	<b>\$ 504,334</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(190,737)	(85,981)	(250,390)	(129,591)	250,203	(125,152)	58,219	(17,941)	171,111	37,578	(109,479)	(7,959)	450,713	50,595		
<b>Cash flows from operating activities</b>																
Depreciation/Amortizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivab	308,733	-	139,887	-	-	-	-	-	-	-	-	-	(453,585)	(4,965)	2,871	
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	2,871	-	
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash flows from investing activities</b>																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows from financing activities</b>																
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	-	(2,000)	-	-	(2,000)	-	-	(2,000)	-	-	(2,000)	-	(8,000)	-	
<b>Total Change in Cash</b>	<b>117,997</b>	<b>(85,981)</b>	<b>(112,503)</b>	<b>(129,591)</b>	<b>250,203</b>	<b>(127,152)</b>	<b>58,219</b>	<b>(17,941)</b>	<b>169,111</b>	<b>37,578</b>	<b>(109,479)</b>	<b>(9,959)</b>				
Cash, Beginning of Month	42,259	160,255	74,275	(38,229)	(167,820)	82,384	(44,768)	13,451	(4,491)	164,620	202,199	92,720				
<b>Cash, End of Month</b>	<b>\$ 160,255</b>	<b>\$ 74,275</b>	<b>\$ (38,229)</b>	<b>\$ (167,820)</b>	<b>\$ 82,384</b>	<b>\$ (44,768)</b>	<b>\$ 13,451</b>	<b>\$ (4,491)</b>	<b>\$ 164,620</b>	<b>\$ 202,199</b>	<b>\$ 92,720</b>	<b>\$ 82,761</b>				