



TEACH Las Vegas

FY2023 Revised Budget Presentation – May 2022

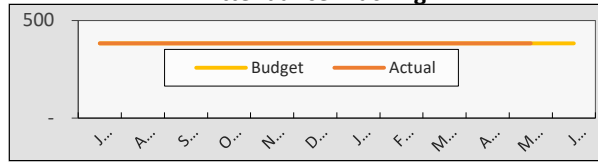
Teach High School - NV

FY22 Board Summary

Revised 05/20/2022



Attendance Tracking

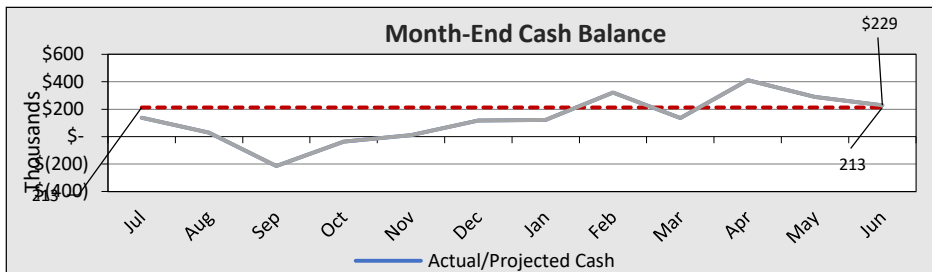


	Annual/Full Year		
	Tentative Approved Budget @ 3/8/2022 for 6/30/2023-383	Updated Budget @ May 2022 for 6/30/2023-383	Fav/(Unfav)
Revenue			
Distributed School Account	\$ 2,756,451	\$ 2,756,451	\$ -
State Revenue	637,628	1,071,584	433,956
Federal Revenue	597,184	553,753	(43,431)
Other Local Revenue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

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

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

Month-End Cash Balance



Teach High School - NV
Monthly Cash Flow/Forecast FY23
 Revised 05/20/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Revenues	Funding Timeline: 0.00%, 8.33%, 8.33%, 8.33%, 8.33%, 8.33%, 8.33%, 8.33%, 8.33%, 8.33%, 8.33%, 8.33%												8%			
<u>State- Revenue-Distributed School Account</u>																
3110-1191 Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-1192 Basic General Government	-	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,805	2,756,451	899,595	1,856,856
	-	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,695	229,805	2,756,451	899,595	1,856,856
<u>State Revenue</u>																
3115 Special Ed portion to DSA	-	-	-	-	-	-	-	-	-	-	-	-	174,265	174,265	52,325	121,940
3200 Restricted Grants-in-Aid	-	-	94,679	52,640	-	250,000	-	250,000	-	250,000	-	-	-	897,319	841,837	55,482
	-	-	94,679	52,640	-	250,000	-	250,000	-	250,000	-	-	174,265	1,071,584	894,162	177,422
<u>Federal Revenue</u>																
4500 Restricted Grants-in-Aid	-	-	-	-	72,413	-	-	-	-	139,925	36,979	94,678	-	343,995	109,000	234,995
4510 Title I	-	-	-	28,948	-	-	28,948	-	-	28,948	-	-	28,948	115,793	53,602	62,191
4520 Title IIA	-	-	-	8,570	-	-	8,570	-	-	8,570	-	-	8,570	34,281	11,427	22,854
4571 Special Education Part B	-	-	-	-	-	-	-	-	-	-	-	-	23,095	23,095	16,117	6,978
4703 Other Federal Funds	-	-	-	-	-	-	-	-	3,683	22,907	-	10,000	-	36,590	8,158	28,432
	-	-	-	37,518	72,413	-	37,518	-	3,683	200,350	36,979	104,678	60,613	553,753	198,304	355,449
<u>Other Local Revenue</u>																
1790 Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,240	(590,240)
Total Revenue	-	229,695	324,374	319,853	302,108	479,695	267,213	479,695	233,378	680,045	266,675	334,373	464,684	4,381,788	2,582,301	2,389,727
Expenses																
<u>Personal Services-Salaries</u>																
0111 Regular Employees: Teache	5,780	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	59,604	-	661,427	430,406	(231,021)
0112 Regular Employees: Instruc	-	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	-	60,000	-	(60,000)
0114 Regular Employees: License	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	8,199	-	98,385	95,247	(3,138)
0117 Regular Employees: Other C	14,532	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	-	245,664	81,218	(164,446)
	28,511	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	94,270	-	1,065,476	606,871	(458,605)
<u>Personnel Services - Employee Benefits</u>																
0231 Retirement: Teachers	1,691	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	-	193,467	84,395	(109,073)
0232 Retirement: Instructional A	-	338	338	338	338	338	338	338	338	338	338	338	-	3,720	-	(3,720)
0234 Retirement: Licensed Admin	508	508	508	508	508	508	508	508	508	508	508	508	-	6,100	26,755	20,655
0237 Retirement: Other Classifier	4,251	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	-	71,857	15,623	(56,234)
0241 Medicare: Teachers	84	864	864	864	864	864	864	864	864	864	864	864	-	9,591	6,035	(3,555)
0244 Medicare: Licensed Admin	119	119	119	119	119	119	119	119	119	119	119	119	-	1,427	1,293	(133)
0247 Medicare: Other Classified	211	305	305	305	305	305	305	305	305	305	305	305	-	3,562	1,068	(2,495)
0261 Unemployment: Teachers	115	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	-	13,104	10,232	(2,872)
0262 Unemployment: Instructor	-	164	164	164	164	164	164	164	164	164	164	164	-	1,800	-	(1,800)
0264 Unemployment: Licensed A	78	78	78	78	78	78	78	78	78	78	78	78	-	936	1,599	663
0267 Unemployment: Other Clas	381	551	551	551	551	551	551	551	551	551	551	551	-	6,444	1,746	(4,698)
0271 Worker's Comp: Teachers	358	358	358	358	358	358	358	358	358	358	358	358	-	4,299	464	(3,835)
0272 Worker's Comp: Instruction	33	33	33	33	33	33	33	33	33	33	33	33	-	390	-	(390)
0274 Worker's Comp: Licensed A	53	53	53	53	53	53	53	53	53	53	53	53	-	640	98	(542)
0277 Worker's Comp: Other Clas	133	133	133	133	133	133	133	133	133	133	133	133	-	1,597	95	(1,502)
0281 Health Benefits: Teachers	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	13,147	-	157,765	13,258	(144,507)
0284 Health Benefits: Licensed A	446	446	446	446	446	446	446	446	446	446	446	446	-	5,346	6,102	756
0287 Health Benefits: Other Clas	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	-	16,038	5,832	(10,206)
	22,943	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	43,274	-	498,952	174,597	(324,355)

Teach High School - NV
Monthly Cash Flow/Forecast FY23
 Revised 05/20/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Purchased Professional and Technical Services																
0310	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	18,257	-	219,089	140,370	(78,719)
0320	-	1,280	28	2,121	217	1,220	193	1,271	1,597	304	1,925	1,925	-	12,081	62,765	50,684
0337	-	-	-	-	-	-	-	2,722	-	-	14,873	14,873	-	32,468	10,288	(22,180)
0340	7,911	1,346	-	7,113	233	1,020	2,261	-	2,712	-	129	129	-	22,855	29,422	6,568
0345	-	-	400	-	-	5,845	3,496	4,994	3,496	3,496	3,558	-	-	25,284	25,314	31
0350	-	-	571	-	-	-	-	-	-	-	3,908	3,908	-	8,387	5,365	(3,022)
0351	16,588	16,588	(28,907)	15,477	6,743	12,347	6,743	7,805	7,805	7,805	10,275	10,275	-	89,545	37,102	(52,442)
	42,756	37,471	(9,651)	42,969	25,451	38,690	30,951	35,050	33,867	29,862	52,925	49,368	-	409,708	310,627	(99,081)
Purchased Property Services																
0410	9,969	7,536	11,219	3,001	(5,620)	7,935	6,348	6,307	5,970	7,706	6,229	6,229	-	72,829	42,089	(30,740)
0420	-	5,824	18,652	37,040	(44,971)	-	931	266	266	25,921	5,523	5,523	-	54,972	17,419	(37,554)
0430	-	23,628	24,783	7,969	6,622	-	(9,939)	-	8,253	4,582	7,890	7,890	-	81,677	25,881	(55,796)
0441	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	52,017	-	624,203	658,775	34,572
0444	-	-	-	-	-	-	-	631	666	666	631	631	-	3,225	1,022	(2,203)
	61,986	89,004	106,670	100,026	8,048	59,952	49,357	59,222	67,171	90,891	72,290	72,290	-	836,907	745,185	(89,519)
Other Purchased Services																
0531	225	-	446	-	-	12,624	412	-	-	353	556	556	-	15,171	4,807	(10,364)
0534	-	-	2,179	1,265	1,190	2,536	-	1,079	1,155	1,155	1,031	1,031	-	12,621	8,752	(3,869)
0535	-	-	-	-	-	-	-	-	17,706	940	-	-	-	18,646	5,908	(12,738)
0540	15,780	-	-	-	-	-	-	-	-	-	-	-	-	15,780	5,000	(10,780)
0550	20,884	-	-	-	-	7,220	-	-	2,782	8,636	-	-	-	39,522	12,523	(26,999)
0569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	460	1,166	811	1,449	-	1,137	810	1,153	-	-	157	157	-	7,300	6,115	(1,184)
	37,348	9,584	4,326	7,437	3,996	26,323	4,028	5,039	25,812	13,902	4,550	4,550	-	146,896	64,608	(82,289)
Supplies																
0610	6,325	33,784	11,112	50,384	50,695	9,273	15,718	2,350	29,379	14,679	12,126	12,126	-	247,949	78,566	(169,383)
0612	6,790	4,069	2,772	13,513	8,738	9,324	1,340	5,470	3,525	-	39,867	102,431	-	197,839	192,076	(5,762)
0630	-	-	21,299	33,366	-	55,079	-	-	75,415	29,847	56,807	-	-	271,812	86,128	(185,685)
0640	-	-	-	2,871	-	-	-	-	-	-	-	-	-	2,871	910	(1,961)
0641	-	-	112,439	-	8,817	2,251	3,805	25,507	5,728	67,893	380	380	-	227,199	75,160	(152,039)
0651	-	13,410	23,850	6,784	6,041	28,024	16,579	7,881	32,188	8,754	9,359	9,359	-	162,229	54,573	(107,656)
0652	-	-	87,052	33,686	2,926	1,601	1,142	-	2,406	1,160	742	742	-	131,456	47,991	(83,465)
	13,115	51,264	258,524	140,603	77,216	105,551	38,584	41,208	148,641	122,333	119,280	125,037	-	1,241,355	535,404	(705,950)
Debt Service and Misc.																
0810	363	10,389	-	-	-	-	-	-	-	-	276	276	-	11,305	3,582	(7,723)
0892	-	-	-	-	-	-	-	-	-	7,145	-	-	-	7,145	-	-
	363	10,389	-	-	-	-	-	-	-	7,145	276	276	-	18,449	3,582	(7,723)
General																
0591	-	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	34,456	10,231	(24,224.41)
0790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	34,456	10,231	-
Total Expenses	207,022	338,127	500,283	431,450	255,124	370,930	263,335	280,932	415,905	404,548	389,736	391,935	2,871	4,252,198	2,451,105	(1,793,949)
Surplus (Deficit)	\$ (207,022)	\$ (108,432)	\$ (175,909)	\$ (111,597)	\$ 46,984	\$ 108,766	\$ 3,879	\$ 198,763	\$ (182,527)	\$ 275,497	\$ (123,062)	\$ (57,563)	\$ 461,812	\$ 129,590	\$ 131,196	\$ 595,779

Teach High School - NV

Monthly Cash Flow/Forecast FY23

Revised 05/20/2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(207,022)	(108,432)	(175,909)	(111,597)	46,984	108,766	3,879	198,763	(182,527)	275,497	(123,062)	(57,563)	461,812	129,590		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	349,742	-	(64,853)	289,966	-	-	-	-	-	-	-	-	(464,684)	110,171		
Cash flows from financing activities																
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	-	(2,000)	-	-	(2,000)	-	-	(2,000)	-	-	(2,000)	-	(8,000)		
Total Change in Cash	142,720	(108,432)	(242,763)	178,369	46,984	106,766	3,879	198,763	(184,527)	275,497	(123,062)	(59,563)				
Cash, Beginning of Month	(5,691)	137,028	28,597	(214,166)	(35,797)	11,187	117,953	121,831	320,594	136,068	411,565	288,503				
Cash, End of Month	\$ 137,028	\$ 28,597	\$ (214,166)	\$ (35,797)	\$ 11,187	\$ 117,953	\$ 121,831	\$ 320,594	\$ 136,068	\$ 411,565	\$ 288,503	\$ 228,940	20	DCOH		