

Joe Lombardo  
Governor

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Superintendent of  
Public Instruction



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## Charter School Budget

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

AMENDED FINAL

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

3,760,698

**Per NAC 387.715:**

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

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

CERTIFICATION

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

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

Signed

Dated:

APPROVED BY THE GOVERNING BOARD

Constance Jackson

Kimberly Bass

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SCHEDULED PUBLIC HEARING:

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

Publication Date 5/23/2023

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

# ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION

		WEIGHTED ACTUAL ADE PRIOR YEAR ENDING 06/30/22		WEIGHTED ACTUAL ADE CURRENT YEAR ADE ENDING 06/30/23		WEIGHTED ESTIMATED ADE - YEAR ENDING 06/30/24	
1.	Pre-kindergarten (NRS 387.123)	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>
2.	Kindergarten	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>	<u>          </u> x .6 =	<u>0.0</u>
	Kindergarten	<u>26</u> x 1 =	<u>26.3</u>	<u>50</u> x 1 =	<u>50.0</u>	<u>17</u> x 1 =	<u>17.0</u>
3.	Elementary	<u>          </u>	<u>65</u>	<u>          </u>	<u>171</u>	<u>          </u>	<u>126</u>
4.	Secondary	<u>          </u>	<u>23</u>	<u>          </u>	<u>105</u>	<u>          </u>	<u>107</u>
5.	Ungraded	<u>          </u>	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>	<u>0</u>
6.	Subtotal	<u>          </u>	<u>114.1</u>	<u>          </u>	<u>326.0</u>	<u>          </u>	<u>250.0</u>
7.	Students transported into Nevada from out-of-state	<u>          </u>		<u>          </u>		<u>          </u>	
8.	Students transported to another state	<u>          </u>		<u>          </u>		<u>          </u>	
9.	Total WEIGHTED enrollment	<u>          </u>	<u>114.1</u>	<u>          </u>	<u>326.0</u>	<u>          </u>	<u>250.0</u>
10.	Hold Harmless					<u>          </u>	<u>82.8</u>
<hr/>							
11.	Adjusted Base Per Pupil Rate as of FY21-23 (found in Pupil Centered Funding Plan Payment Book)			<u>\$8,966</u>			
				Total Adjusted Base Allocation (ADE * per pupil rate)		<u>\$2,983,556</u>	
12.	Total Local Special Education Distributions			<u>\$48,168</u>			
13.	Total English Learner Allocation (if applicable)			<u>\$181,560</u>			
14.	Total At-Risk Student Allocation (if applicable)			<u>\$56,485</u>			
15.	Total Gifted and Talented Allocation (if applicable)			<u>\$0</u>			
16.	TOTAL PUPIL CENTERED FUNDING PLAN (Number 11 + 12 + 13 + 14 + 15)					<u>\$3,269,769</u>	

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

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

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

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

Budget Fiscal Year 2023-2024

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

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

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

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



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

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

Form 4 Expenditures

3/24/2023

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

Form 4 Expenditures

3/24/2023

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(4)		(5)
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2600 SUBTOTAL</b>	0	0	0	0	0
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2700 SUBTOTAL</b>	0	0	0	0	0
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
<b>2900 SUBTOTAL</b>	0	0	0	0	0
<b>2000s TOTAL SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3100 Food Service</b>					
100 Salaries	26,513	33,996	0	35,000	35,000
200 Benefits				10,868	10,868
300/400/500 Purchased Services					
600 Supplies		219,169	309,286	309,286	249,286
700 Property					
800 Other					
<b>3100 TOTAL FOOD SERVICES</b>	26,513	253,165	309,286	355,154	295,154

Form 4 Expenditures

3/24/2023

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

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

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

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

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



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

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

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

Budget Fiscal Year 2023-2024

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

**TEACH Las Vegas Charter School**

ALL EXISTING OR PROPOSED

\* - Type - use codes 1-11

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

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

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

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

Form 7 INDEBTEDNESS

3/24/2023

TEACH Las Vegas Charter School

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

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

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

TEACH Las Vegas Charter School

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

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

None

None

\$

\$

\$ \_\_\_\_\_

\$

\$

\$

\$ -

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School Name: TEACH Las Vegas Charter School															
Budget: Amended		Select whether this budget is Tentative, Final or Amended from the drop down box in cell B2.													
Projected Cash Flow		Projected Cash Flow													
2023-2024	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL PROJECTED BUDGET	TOTAL REVENUES FROM FORM 3	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June			
REVENUES															
Basic Support / PCFP		256,882	256,882	256,882	515,044	316,415	316,415	132,615	272,481	272,481	272,481	401,192	3,269,769		
Charter Sponsorship Fee															
State Special Ed					66,596			34,601			31,996		133,193		
IDEA - Early Childhood (Part C)															
IDEA - Special Education (Part B)						4,730	3,052	3,052	3,052	3,052	3,052	2	19,992		
Title I			42,325		12,631				5,785	5,785	5,785	11,573	83,884		
Title II			11,258		4,378	2,189			2,290	2,290	2,290	2,899	27,594		
Title III					4,711	1,414			608	608	608	2,898	10,847		
Title IVA															
Pre K															
E-Rate Funds				2,673									2,673		
Gifted and Talented															
SPCSA Charter Loan															
NSLP					81,454	3,266	58,133	29,238	27,338	24,929	24,929		249,286		
180 Teacher Retention						66,320							66,320		
AB 495					5,833	33,826	13,714		44,906	44,906	44,906	44,906	232,997		
ARP ESSER Final 1/3					7,525	5,833	3,655		19,163	19,163	19,163	19,163	93,665		
Employee Retention Credit		54,244					54,963						109,207		
Total Revenues		311,126	310,465	259,555	698,172	433,993	449,932	199,506	375,622	373,213	405,209	482,633	4,299,427	4,299,427	
Total Revenues Y-T-D		311,126	621,591	881,146	1,579,318	2,013,311	2,463,243	2,662,749	3,038,371	3,411,585	3,816,794	4,299,427			
Percent of Revenues Y-T-D	.00 %	7.24 %	14.46 %	20.49 %	36.73 %	46.83 %	57.29 %	61.93 %	70.67 %	79.35 %	88.77 %	100.00 %			
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL PROJECTED BUDGET	TOTAL EXPENSES From FORM 5	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June			
EXPENDITURES															
Salaries	131,286	163,332	168,847	103,815	49,052	51,379	36,766	60,616	58,786	58,786	58,786	77,686	1,019,137		
Benefits	39,091	41,777	48,786	43,425	22,495	13,369	12,884	14,752	28,060	28,060	28,060	28,062	348,821		
Purchased Services	155,037	66,185	106,275	75,138	136,579	249,097	104,994	127,708	158,534	158,534	158,534	359,618	1,856,233		
Supplies	29,489	17,248	7,855	1,154	40	139,415	42,762	26,904	36,378	36,378	36,378	71,343	445,344		
Other		7,195	8,390	582	17,124	3,676	209	206	4,255	4,255	4,255	4,253	54,400		
Property															
Charter Sponsorship Fee		2,913	2,913	2,913	2,791	3,657	3,657	3,083	2,063	3,038	2,930	6,805	36,763		
Total Expenditures	354,903	298,650	343,066	227,027	228,081	460,593	201,272	233,269	288,076	289,051	288,943	547,767	3,760,698	3,760,698	
Total Expenditures Y-T-D	354,903	653,553	996,619	1,223,646	1,451,727	1,912,320	2,113,592	2,346,861	2,634,937	2,923,988	3,212,931	3,760,698			
Percent of Expenditures Y-T-D	9.44 %	17.38 %	26.50 %	32.54 %	38.60 %	50.85 %	56.20 %	62.40 %	70.07 %	77.75 %	85.43 %	100.00 %			
Net Change	(354,903)	12,476	(32,601)	32,528	470,091	(26,600)	248,660	(33,763)	87,546	84,162	116,266	(65,134)	538,729	538,729	
Net Change Y-T-D	(354,903)	(342,427)	(375,028)	(342,500)	127,591	100,991	349,651	315,888	403,434	487,597	603,863	538,729			
Percent of Net Change Y-T-D	(65.88)%	(63.56)%	(69.61)%	(63.58)%	23.68 %	18.75 %	64.90 %	58.64 %	74.89 %	90.51 %	112.09 %	100.00 %			

Projected Cash Balance

Projected Cash Balance

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