Joe Lombardo Governor

Jhone M. Ebert Superintendent of Public Instruction



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# **Charter School Budget**

TEACH Las	Vegas Chart	ter School		herewith submits the	9	AMENDED FINAL
budget for th	ne fiscal year	ending	June 30, 2024	-		
This budget		2 funds with estim	governmental fund tylated expenses of \$	pes with estimated ex	openditures of \$	3,760,698
Per NAC 38	<u>7.715:</u>					
	TENTATIVI		to the clerk or secretary IDE) by <b>April 15</b> annual		ol Governing Body	and Nevada Department
	FINAL budg	SUBMITTED b	pted on or before <b>June</b> y the Charter School Go sponsor if other than th	overning Body to NDE	E, Legislative Cour	
CERTIFICA	TION				APPROVED BY T	THE GOVERNING BOARD
I,	Trishawn A				Constance Jackso	on
	(Print Name	e of Governing E	Board President)		Kimberly Bass	
	(Signature	of Governing Bo	ard President)		Turnsony Bacc	
		of this Local Gov	nds and financial vernment are			
	Signed			-		
	Dated:					
SCHEDULE	D PUBLIC H	EARING:				
Date and Tir	ne:			5/23/23 5:00 PM	Publication Date	5/23/2023
Place:	TEACH Las	s Vegas Charter	School			
	4660 N. Ra	ncho Drive, Las	Vegas, NV 89130	_		Form 1 2/15/2022

#### **ENROLLMENT AND PUPIL CENTERED FUNDING PLAN INFORMATION**

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

Fiscal Year 2023-2024 Charter School <u>TEACH Las Vegas Charter School</u>

Form 2 Enrollment - ADE 3/24/2023

Form 3		(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/24	(4)
TEAC	H Las Vegas Charter School	ACTUAL PRIOR	CURRENT	BODGET TEAR		AMENDED
1 - 2710	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	IND VENOL	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
4000	100110000	00/30/22	00/30/23	ALLIKOVED	ALLINOVED	ALLINOVED
1000	LOCAL SOURCES					
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					
4000						
1200	Districts					
1300	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					
	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					3 1,000
1000	Iniconarious local courses					
TOTAL	LOCAL SOURCES	520,240	578	0	0	54,963
TOTAL	20072 00011020	320,240	010	<u> </u>	<u> </u>	04,500
3000	REVENUE FROM STATE SOURCES					
3100	Unrestricted Grants-in-Aid					
3110	PCFP - Adjusted Base Funding	821,055	2,377,518	3,674,975	3,674,975	2,983,556
3113	PCFP - Auxillary Services - Transportation					
3114	PCFP - Auxillary Services - Food Service					
3115	Local Special Education Funding under PCFP					48,168
3200	State Govt Restricted Funding					10,100
3210	Special Transportation					
3220	Adult High School Diploma Program Fnd					
3230	Class Size Reduction					
3250	PCFP - (restricted use)					
3254	PCFP - Englist Learner (restricted use)		49,081	193,403	193,403	181,560
	,				· · · · · · · · · · · · · · · · · · ·	
3255	PCFP - At-Risk (restricted use)		17,122	46,417	46,417	56,485
3256	PCFP - Gifted and Talented (restricted use)					
3270	State Special Ed Funding		15,704	27,862	27,862	133,193
3800	Revenue in Lieu of Taxes					
3900	Revenue for/on Behalf of School Dist					
TOTAL	STATE SOURCES	821,055	2 450 425	3 042 657	2 0/12 657	3 403 063
IOIAL	STATE SOUNCES	021,000	2,459,425	3,942,657	3,942,657	3,402,962

		(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/24	(4)
	REVENUE	ACTUAL PRIOR YEAR ENDING 06/30/22	CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
4000	FEDERAL SOURCES					
4100 4103	Unrestricted Grants-in-Aid DIRECT from Fed Govt 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					
TOTAL	FEDERAL SOURCES	982,818	1,295,415	516,440	843,102	841,502
		(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/24	(4)
OTHE	ER RESOURCES AND FUND BALANCE	ACTUAL PRIOR YEAR ENDING 06/30/22	CURRENT YEAR ENDING 06/30/23	TENTATIVE APPROVED	FINAL APPROVED	AMENDED FINAL APPROVED
5000	OTHER FINANCING SOURCES					
5100	Issuance of Bonds					
5110	Bond Principal					
5120	Premium of Discount on the Issuance of Bonds					
5200						
5300	Gain/Loss on Disposal of Assets					
5400 5500	Loan Proceeds					
5600	Capital Lease Proceeds Other Long-Term Debt Proceeds					
6000	Other Items					
6100	Capital Contributions					
6200	Amortization of Premium on Issuance of Bonds					
6300	Special Items					
6400	Extraordinary Items					
	OTHER SOURCES	0	0	0	0	0
8000 OF	PENING FUND BALANCE					
Reserv	ved Opening Balance		30,702	0		
	erved Opening Balance	31,096	197,433	(859,096)	(859,096)	(979,910)
TOTAL	OPENING FUND BALANCE	31,096	228,135	(859,096)	(859,096)	(979,910)
Prior F	Period Adjustments					
	ual Equity Transfers					
TOTAL	ALL RESOURCES	2,355,209	3,983,553	3,600,001	3,926,663	3,319,517

TEACH Las Vegas Charter School	(1)	(2)	(3)	(4)	(5)
Form 4		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
	ACTUAL PRIOR	CURRENT	TENETATIVE	<b>513.14.1</b>	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
100 REGULAR PROGRAMS	<u> </u>				
1000 Instruction					
100 Salaries	430,805	1,337,946		1,350,808	688,512
200 Benefits	113,444	536,830		653,905	210,856
300/400/500 Purchased Services	281,613	451,306		359,141	868,502
600 Supplies	524,108	553,164	·	183,289	128,899
700 Property	0	0	0		
800 Other					
2100-2600, 2900 Other Support Services					
100 Salaries	145,835	464,455		347,342	295,625
200 Benefits	40,664	142,330			127,097
300/400/500 Purchased Services	518,972	969,636	· · · · · · · · · · · · · · · · · · ·	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					
100 TOTAL REGULAR PROGRAMS	2,094,890	4,532,281	3,851,704	4,018,093	3,414,139
140 Summer School for Reg Programs					
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					
140 TOTAL Summer School - Reg Prog	0	0	0	0	0

TEACH Las Vegas Charter School	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/24	(5)
	ACTUAL PRIOR	CURRENT	BODOLI ILAK L		AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENITATI\/E	EINIAI	
PROGRAM FUNCTION OBJECT			TENTATIVE	FINAL	FINAL
200 SPECIAL PROGRAMS	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
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					
200 SPECIAL PROGRAMS	0	0	0	0	O
240 Summer School for Special Programs					
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					
240 TOTAL Summer School - Spec Prog	0	0	0	0	C

	(4)	(0)	(0)	(4)	(5)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4)	(5)
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	NDING 06/30/24	AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
PROGRAM FUNCTION OBJECT	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
OOO Vanational O Tanksiani Buranana	00/30/22	00/30/23	AFFROVED	AFFROVED	AFFROVED
300 Vocational & Technical Programs	-				
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					
300 Total Vocational & Technical Prog	0	0	0	0	0

	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	1
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
340 Summer School for Voc & Tech					
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					
340 Total Summer School for Voc & Tech	0	0	0	0	
420 English for Speakers of Other Lang					
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					
420 Total Speakers of Other Lang	0	0	0	0	

	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
430 At Risk Education Programs					
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					
430 Total At Risk Education Programs	0	0	0	0	(
440 Summer School for Other Inst Prog					
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					
COO Cumpling					
600 Supplies					
700 Property					
	0	0	0	0	

		(1)	(2)	(3)	(4)	(5)
		AOTHAL BRIOR	ESTIMATED	BUDGET YEAR E	NDING 06/30/24 I	AMENDED
DDC	NODAM ELINOTION OD JEOT	ACTUAL PRIOR	CURRENT	TENT A TIV (E	FINIAL	AMENDED
PRC	OGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
	Gifted and Talented Programs					
1000						
	100 Salaries					
	200 Benefits					
;	300/400/500 Purchased Services					
(	600 Supplies					
	700 Property					
;	800 Other					
2100	0-2600, 2900 Other Support Services					
	100 Salaries					
	200 Benefits					
;	300/400/500 Purchased Services					
	600 Supplies					
	700 Property					
	800 Other					
	) Student Transportation					
	100 Salaries					
	200 Benefits					
	300/400/500 Purchased Services					
	600 Supplies					
	700 Property					
	800 Other					
	Total Gifted and Talented Programs	0	(	0	0	
	Other Instructional Programs			1		
1000		+				
	100 Salaries					
	200 Benefits					
	300/400/500 Purchased Services					
	600 Supplies					
	700 Property 800 Other					
	0-2600, 2900 Other Support Services					
	100 Salaries					
	200 Benefits					
	300/400/500 Purchased Services					
	600 Supplies					
	700 Property					
	800 Other					
	Student Transportation					
	100 Salaries					
	200 Benefits					
	300/400/500 Purchased Services					
	600 Supplies					
	700 Property					
	000 Other					
	800 Other Total Other Instructional Programs		(	0	0	

TEACH Las Vegas Charter School Budget Fiscal Year 2023-2024

300 Community Services Programs	$\neg$				3/24/20 
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					
00 Total Community Services Programs	0	0	0	0	
00 Co-curricular & Extra-Curricular					
1000 Instruction	7				
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					
00 Co-curricular & Extra-Curricular					

Form 4 E	Expenditures					3/24/202
		(1)	(2)	(3)	(4)	(5)
I			ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
		ACTUAL PRIOR	CURRENT			AMENDED
PROGR	RAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
		06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
000 UNI	DISTRIBUTED EXPENDITURES					
2100	Support Services-Students					
100	Salaries					
200						
300/	400/500 Purchased Services					
600						
700	-1 - 2					
800						
2100 SI	JBTOTAL	0	0	0	0	(
2200	Support Services-Instruction					
100	Salaries					
200						
300/	400/500 Purchased Services					
600	Supplies					
700	Property					
800	Other					
2200 SI	JBTOTAL	0	0	0	0	(
2300	Support Services-Gen Admin					
100	Salaries					
200	Benefits					
300/	400/500 Purchased Services					
600	Supplies					
700	Property					
800						
2300 SI	JBTOTAL	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 SI	JBTOTAL	0	0	0	0	I
2500	Central Services					
100	Salaries					
	Benefits					
300/	400/500 Purchased Services					
600	Supplies					
700	Property					
	Other					
2500 SI	JBTOTAL	0	0	0	0	

			•		
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
2600 Operating/Maintenance Plant					
Service					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2600 SUBTOTAL	0	0	0	0	0
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2700 SUBTOTAL	0	0	0	0	0
2900 Other Support (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
2900 SUBTOTAL	0	0	0	0	0
2000s TOTAL SUPPORT SERVICES	0	0	0	0	0
3100 Food Service					
100 Salaries	26,513	33,996	0	35,000	35,000
200 Benefits				10,868	10,868
300/400/500 Purchased Services				,	, 300
600 Supplies		219,169	309,286	309,286	249,286
700 Property		2.0,.00	223,230	555,250	2.0,200
800 Other					
3100 TOTAL FOOD SERVICES	26,513	253,165	309,286	355,154	295,154

Form 4 Expenditures 3/24/202

Form 4 Expenditures					3/24/2023
	(1)	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24	_
	ACTUAL PRIOR	CURRENT			AMENDED
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	FINAL
	06/30/22	06/30/23	APPROVED	APPROVED	APPROVED
4100 Land Acquisition					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4100 SUBTOTAL	0	0	0	0	0
4200 Land Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4200 SUBTOTAL	0	0	0	0	0
4300 Architecture/Engineering					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4300 SUBTOTAL	0	0	0	0	0
4400 Educational Specifications Dev	, and the second				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4400 SUBTOTAL	0	0	0	0	0
4500 Building Improvement	J				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800 Other					
4500 SUBTOTAL	0	0	0	0	0
4600 Site Improvement	0	0	-	<u> </u>	0
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property 800 Other					
4600 SUBTOTAL	0	0	0	0	0
TOUU GUDIUIAL	I	U	1 0	1 0	

**TEACH Las Vegas Charter School** 

Form 4 Expenditures 3/24/2023

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

CHECKS:	Contingency cannot exceed:	XXXXXXX	145,279	126,361	132,729	112,821
Calculat	ted Total Ending Fund Balance:	228,135	(859,096)	(612,039)	(497,634)	(441,181)

TEACH Las Vegas Charter School

Budget Fiscal Year 2023-2024

	ATIVE BUDGET 2023-2024	Obj 100	Obj 200	Obj 300-900	
i		(2)		(4)	(5)
		SALARIES	(3)	SERVICES	SUB-TOTAL
	(1)	AND	EMPLOYEE	SUPPLIES	REQUIRE-
	PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	MENTS
PROG	GRAM EXPENDITURES				
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
PROG	BRAM TOTALS	1,489,431	764,473	1,597,800	3,851,704
000	Undistributed Expanditures	٦			
2000	Undistributed Expenditures Support Services	0	0	ol	0
	Food Services	0	0	309,286	309,286
4000	Facility Acquisition and	U	U	309,200	309,200
4000	Construction			0	0
5000	Debt Service			51,050	51,050
	Contingency			31,030	31,030
8000	Ending Balance				0
	<b>-</b>	0	0	000 000	
-	STRIBUTED TOTALS	0	0	360,336	360,336
TOTA	L ALL FUNDS <u>TENTATIVE</u>	1,489,431	764,473	1,958,136	4,212,040
FINΔI	BUDGET 2023-2024	Ohi 100	Ohi 200	Ohi 300-900	
FINAL	BUDGET 2023-2024	Obj 100	Obj 200	Obj 300-900	(5)
FINAL	BUDGET 2023-2024	(2)	,	(4)	(5) SUB-TOTAL
FINAL		(2) SALARIES	(3)	(4) SERVICES	SUB-TOTAL
FINAL	(1)	(2) SALARIES AND	,	(4) SERVICES SUPPLIES	SUB-TOTAL REQUIRE-
	(1) PROGRAM OR FUNCTION	(2) SALARIES	(3) EMPLOYEE	(4) SERVICES	SUB-TOTAL
PROG	(1) PROGRAM OR FUNCTION BRAM EXPENDITURES	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	SUB-TOTAL REQUIRE- MENTS
<b>PRO</b> 0	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular	(2) SALARIES AND WAGES 1,698,150	(3) EMPLOYEE BENEFITS 786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839	SUB-TOTAL REQUIRE- MENTS
PRO0 100 200	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular  Special	(2) SALARIES AND WAGES  1,698,150	(3) EMPLOYEE BENEFITS 786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839	SUB-TOTAL REQUIRE- MENTS
<b>PRO</b> 0	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular	(2) SALARIES AND WAGES 1,698,150	(3) EMPLOYEE BENEFITS 786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839	SUB-TOTAL REQUIRE- MENTS 4,018,093
PRO0 100 200 300 400	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular Special Vocational	(2) SALARIES AND WAGES 1,698,150 0	(3) EMPLOYEE BENEFITS 786,104 0	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0	SUB-TOTAL REQUIRE- MENTS 4,018,093 0 0
PRO0 100 200 300	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular  Special  Vocational  Other PK-12	(2) SALARIES AND WAGES 1,698,150 0	(3) EMPLOYEE BENEFITS 786,104 0 0	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0	SUB-TOTAL REQUIRE- MENTS 4,018,093 0 0
PRO0 100 200 300 400 500	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School	(2) SALARIES AND WAGES 1,698,150 0 0	(3) EMPLOYEE BENEFITS 786,104 0 0	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0 0	SUB-TOTAL REQUIRE- MENTS  4,018,093  0  0  0 0
PRO0 100 200 300 400 500 600	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education	(2) SALARIES AND WAGES  1,698,150 0 0 0	(3) EMPLOYEE BENEFITS 786,104 0 0 0	(4) SERVICES SUPPLIES AND OTHER  1,533,839 0 0 0 0	SUB-TOTAL REQUIRE- MENTS 4,018,093 0 0
PRO0 100 200 300 400 500 600 800 900	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services	(2) SALARIES AND WAGES  1,698,150 0 0 0 0 0	(3) EMPLOYEE BENEFITS  786,104 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  1,533,839 0 0 0 0 0	SUB-TOTAL REQUIRE- MENTS  4,018,093  0  0  0  0
PROC 100 200 300 400 500 600 800 900 PROC	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS	(2) SALARIES AND WAGES  1,698,150 0 0 0 0 0 0	(3) EMPLOYEE BENEFITS  786,104 0 0 0 0 0 0	(4) SERVICES SUPPLIES AND OTHER  1,533,839 0 0 0 0 0 0	SUB-TOTAL REQUIRE-MENTS  4,018,093  0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS  Undistributed Expenditures	(2) SALARIES AND WAGES  1,698,150 0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS  786,104  0  0  0  0  0  786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0 0 0 0 0 0 1,533,839	SUB-TOTAL REQUIRE-MENTS  4,018,093  0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0 2000	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS  Undistributed Expenditures Support Services	(2) SALARIES AND WAGES  1,698,150  0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS 786,104 0 0 0 0 0 786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0 0 0 0 0 1,533,839	SUB-TOTAL REQUIRE- MENTS  4,018,093  0  0  0  0  4,018,093  4,018,093
PRO0 100 200 300 400 500 600 800 PRO0 2000 3100	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS  Undistributed Expenditures Support Services Food Service	(2) SALARIES AND WAGES  1,698,150 0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS  786,104  0  0  0  0  0  786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0 0 0 0 0 0 1,533,839	SUB-TOTAL REQUIRE-MENTS  4,018,093  0 0 0 0 0 0 0
PRO0 100 200 300 400 500 600 800 900 PRO0 2000	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS  Undistributed Expenditures Support Services Food Service Facility Acquisition and	(2) SALARIES AND WAGES  1,698,150  0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS 786,104 0 0 0 0 0 786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0 0 0 0 0 1,533,839	SUB-TOTAL REQUIRE- MENTS  4,018,093  0 0 0 0 4,018,093
PRO0 100 200 300 400 500 600 800 900 PRO0 2000 3100 4000	(1) PROGRAM OR FUNCTION  FRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular FRAM TOTALS  Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction	(2) SALARIES AND WAGES  1,698,150  0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS 786,104 0 0 0 0 0 786,104	(4) SERVICES SUPPLIES AND OTHER  1,533,839 0 0 0 0 0 1,533,839 0 1,533,839	SUB-TOTAL REQUIRE- MENTS  4,018,093  0 0 0 0 4,018,093  4,018,093  0 355,154
PRO0 100 200 300 400 500 600 800 900 PRO0 2000 3100 4000	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS  Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service	(2) SALARIES AND WAGES  1,698,150  0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS 786,104 0 0 0 0 0 786,104	(4) SERVICES SUPPLIES AND OTHER 1,533,839 0 0 0 0 0 1,533,839	SUB-TOTAL REQUIRE- MENTS  4,018,093  0 0 0 0 4,018,093
PRO0 100 200 300 400 500 600 800 900 PRO0 2000 3100 4000 5000 6300	(1) PROGRAM OR FUNCTION  BRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular BRAM TOTALS  Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service Contingency	(2) SALARIES AND WAGES  1,698,150  0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS 786,104 0 0 0 0 0 786,104	(4) SERVICES SUPPLIES AND OTHER  1,533,839 0 0 0 0 0 1,533,839 0 1,533,839	SUB-TOTAL REQUIRE- MENTS  4,018,093  0 0 0 0 4,018,093  4,018,093  0 355,154
PRO0 100 200 300 400 500 600 800 PRO0 2000 3100 4000 5000 6300 8000	(1) PROGRAM OR FUNCTION  GRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular GRAM TOTALS  Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service Contingency Ending Balance	(2) SALARIES AND WAGES  1,698,150 0 0 0 0 1,698,150 0 35,000	(3) EMPLOYEE BENEFITS  786,104  0 0 0 0 0 786,104	(4) SERVICES SUPPLIES AND OTHER  1,533,839 0 0 0 0 0 1,533,839  0 309,286	SUB-TOTAL REQUIRE- MENTS  4,018,093  0 0 0 0 0 4,018,093  4,018,093  0 355,154  0 51,050 0
PRO0 100 200 300 400 500 600 800 PRO0 2000 3100 4000 5000 6300 8000 UNDIS	(1) PROGRAM OR FUNCTION  BRAM EXPENDITURES  Regular Special Vocational Other PK-12 Nonpublic School Adult Education Community Services Co-Curricular/Extra Curricular BRAM TOTALS  Undistributed Expenditures Support Services Food Service Facility Acquisition and Construction Debt Service Contingency	(2) SALARIES AND WAGES  1,698,150  0 0 0 0 1,698,150	(3) EMPLOYEE BENEFITS 786,104 0 0 0 0 0 786,104	(4) SERVICES SUPPLIES AND OTHER  1,533,839 0 0 0 0 0 1,533,839 0 1,533,839	SUB-TOTAL REQUIRE- MENTS  4,018,093  0 0 0 0 4,018,093  4,018,093  0 355,154

<b>FINAL</b>	. AMENDED BUDGET - Estimated	Obj 100	Obj 200	Obj 300-900	
		(2)		(4)	(5)
		SALARIES	(3)	SERVICES	SUB-TOTAL
	(1)	AND	EMPLOYEE	SUPPLIES	REQUIRE-
	PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	MENTS
PROG	RAM EXPENDITURES				
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
PROG	GRAM 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
UNDIS	STRIBUTED TOTALS	35,000	10,868	300,691	346,559
TOTA	L <u>FINAL</u> AMENDED BUDGET	1,019,137	348,821	2,392,740	3,760,698

Budget Fiscal Year 2023-2024

Form 5 Exp Summary

Page 2 of 2

3/24/2023

#### PROPRIETARY OR ENTERPRISE FUND

**TEACH Las Vegas Charter School** 

TLACII	Las Vegas Charter School			T	
Fund:		(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/24
i unu.		ACTUAL PRIOR		BODGLI ILAK	LINDING 00/30/24
	DEVENUE		CURRENT		
	REVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/22	06/30/23	APPROVED	APPROVED
1000	LOCAL SOURCES				
1300	Tuition				
1400	Transportation Fees				
1500	Investment Income				
1600	Food Services				
1700	District Activities				
1800	Community Service Activities				
1900	Other Revenues				
TOTAL	LOCAL SOURCES	0	0	0	0
3000	REVENUE FROM STATE SOURCES				
3100	Unrestricted Grants-in-Aid				
3200	State Govt Restricted Funding				
TOTAL	STATE SOURCES	0	0	0	0
4000	FEDERAL SOURCES				
	Unrestricted Grants-in-Aid DIRECT from				
4100	Fed Govt				
	Unrestricted Grants-in-Aid from Fed Govt				
4200	pass thru the State				
4300	Restricted Grants-in-Aid Direct - Fed				
	Restricted Grants-in-Aid Fed Govnt pass-				
4500	thru the State				
	Grants-in-Aid from Fed Govt Thru Other				
4700	Intermediate Agencies				
TOTAL	FEDERAL SOURCES	0	0	0	0
5000	OTHER FINANCING SOURCES				
5200	Fund Transfers In				
	Proceeds from the Disposal of Real or				
5300	Personal Property				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5600	Other Long-Term Debt Proceeds				
6000	Other Items				
TOTAL	OTHER SOURCES	0	0	0	0
8000 O	PENING FUND BALANCE				
	ved Opening Balance				
Unres	erved Opening Balance				
TOTAL	OPENING FUND BALANCE	0	0	0	0
TOTAL	ALL RESOURCES	0	0	0	0

TEACH Las Vegas Charter School

Form 6 Proprietary/Enterprise	Page 1 of 2			3/24/2023
Form 6 Proprietary/Enterprise	(1)	(2)	(3)	(4)

		ESTIMATED	BUDGET YEAR	ENDING 06/30/24
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FUNCTION / OBJECT	06/30/22	06/30/23	APPROVED	APPROVED
EXPENSES	00/00/22	00/00/20	741110722	7111110125
1000 Instruction	<del> </del>			
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	<del>-</del>	<u> </u>	Ŭ	
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	<del>-</del>	Ŭ	Ŭ	
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		<u> </u>		0
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	J	J		O
6000 Miscellaneous				
SUBTOTAL OTHER SERVICES	0	0	0	0
TOTAL EXPENSES	0	0		0
8000 ENDING FUND BALANCE			<u> </u>	
Reserved Ending Balance				
Unreserved Ending Balance TOTAL ENDING FUND BALANCE	0	0	0	0
		0		0
TOTAL APPLICATIONS	0	0	0	0

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

**TEACH Las Vegas Charter School** 

Budget Fiscal Year 2023-2024

Form 7 INDEBTEDNESS 3/24/2023

		FROM DISTRICTS WITH	HIN NEVADA	FROM DISTRICTS OUTSIDE NEVADA		
REPORT FOR ALL FUNDS	2023-2024	(1)	(2)	(3)	(4)	
		TUITION	TRANSPORTATION	TUITION	TRANSPORTATION	
	Revenue	1310 NV Individual	1410 NV Individual	1310 Out-of-state Ind	1410 Out-of-state Ind	
REVENUES	CODES	1321 NV School Dist	1421 NV School Dist	1331 Out-of-state SD	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

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

**TEACH Las Vegas Charter School** 

### LOBBY EXPENSES 2023-2024

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

1.	Activity: None			
2.	Funding Source: None			
3.	Transportation		\$	
4.	Lodging and meals	\$		
5.	Salaries and Wages		\$	
6.	Compensation to lobbyists		\$	
7.	Entertainment		\$	
	Supplies, equipment & facilities	s; other personnel and	\$	
:	services spent in Carson City			
	Total		\$	
Ent	tity:			
Lob	obying Expense Estimate,			
TE	ACH Las Vegas Charter So	hool	Budget Fiscal	Year 2023-2024

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 July	PROJECTED  August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	TOTAL PROJECTED BUDGET	TOTAL REVENUES FROM FORM 3	VARIANCE
<u>REVENUES</u>															
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					31,101	66,320	33,133		21,000				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			7,020	0,000	54,963		10,100	10,100	10,100	10,100	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	4,200,427	1,200,121	
Percent of Revenues Y-T-D	.00 %	7.24 %	•	20.49 %	36.73 %	46.83 %	57.29 %	61.93 %	70.67 %	79.35 %	88.77 %				
r crocint of Neverlacs 1 1 B	.00 /0	1.24 /0	14.40 /0	20.43 /0	00.70 70	40.00 /0	01.E3 /0	01.00 /0	70.07 /0	13.00 /0	00.77 /0	100.00 /0			
	DDO IECTED	DDO IECTED	DDO IECTED	DDO IECTED	DDO IECTED	DDO IECTED	DDO IFOTED	DDO IECTED	DDO IFOTED	DDO IECTED	DDO IECTED	DDO IECTED	TOTAL	IOIAL	]
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	EXPENSES	<u> </u>
	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June			VARIANCE
EXPENDITURES													PROJECTED	EXPENSES	VARIANCE
EXPENDITURES Salaries													PROJECTED	EXPENSES	VARIANCE
	July	August	September	October	November	December	January	February	March	April	Мау	June	PROJECTED BUDGET	EXPENSES	VARIANCE
Salaries	July 131,286	August 163,332	September 168,847	October 103,815	November 49,052	December 51,379	January 36,766	<b>February</b> 60,616	March 58,786	<b>April</b> 58,786	<b>May</b> 58,786	<b>June</b> 77,686	PROJECTED BUDGET 1,019,137	EXPENSES	VARIANCE
Salaries Benefits	July 131,286 39,091	August 163,332 41,777	September 168,847 48,786	October 103,815 43,425	<b>November</b> 49,052 22,495	51,379 13,369	<b>January</b> 36,766 12,884	60,616 14,752	58,786 28,060	58,786 28,060	May 58,786 28,060	<b>June</b> 77,686 28,062	PROJECTED BUDGET 1,019,137 348,821	EXPENSES	VARIANCE
Salaries Benefits Purchased Services	July 131,286 39,091 155,037	163,332 41,777 66,185	168,847 48,786 106,275	103,815 43,425 75,138	49,052 22,495 136,579	51,379 13,369 249,097	36,766 12,884 104,994	60,616 14,752 127,708	58,786 28,060 158,534	58,786 28,060 158,534	58,786 28,060 158,534	77,686 28,062 359,618	PROJECTED BUDGET 1,019,137 348,821 1,856,233	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248	168,847 48,786 106,275 7,855	October  103,815 43,425 75,138 1,154	49,052 22,495 136,579 40	51,379 13,369 249,097 139,415	36,766 12,884 104,994 42,762	60,616 14,752 127,708 26,904	58,786 28,060 158,534 36,378	58,786 28,060 158,534 36,378	58,786 28,060 158,534 36,378	77,686 28,062 359,618 71,343	PROJECTED BUDGET 1,019,137 348,821 1,856,233 445,344	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248	168,847 48,786 106,275 7,855	October  103,815 43,425 75,138 1,154	49,052 22,495 136,579 40	51,379 13,369 249,097 139,415	36,766 12,884 104,994 42,762	60,616 14,752 127,708 26,904	58,786 28,060 158,534 36,378	58,786 28,060 158,534 36,378	58,786 28,060 158,534 36,378	77,686 28,062 359,618 71,343	PROJECTED BUDGET 1,019,137 348,821 1,856,233 445,344	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property	July 131,286 39,091 155,037	163,332 41,777 66,185 17,248 7,195	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property Charter Sponsorship Fee	July  131,286 39,091 155,037 29,489	August  163,332 41,777 66,185 17,248 7,195 2,913	168,847 48,786 106,275 7,855 8,390	103,815 43,425 75,138 1,154 582	49,052 22,495 136,579 40 17,124 2,791	51,379 13,369 249,097 139,415 3,676	36,766 12,884 104,994 42,762 209 3,657	60,616 14,752 127,708 26,904 206	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	58,786 28,060 158,534 36,378 4,255	77,686 28,062 359,618 71,343 4,253 6,805	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES From FORM 5	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property Charter Sponsorship Fee  Total Expenditures Total Expenditures Y-T-D	July  131,286 39,091 155,037 29,489  354,903	August  163,332 41,777 66,185 17,248 7,195 2,913 2,913 298,650 653,553	\$\frac{168,847}{48,786} \\ \tag{106,275} \\ \tag{7,855} \\ \tag{8,390} \\ \tag{2,913} \\ \tag{343,066} \\ \tag{996,619}	0ctober  103,815 43,425 75,138 1,154 582 2,913 2,913 227,027 1,223,646	49,052 22,495 136,579 40 17,124 2,791 228,081 1,451,727	51,379 13,369 249,097 139,415 3,676 3,657	36,766 12,884 104,994 42,762 209 3,657	60,616 14,752 127,708 26,904 206 3,083	\$8,786 28,060 158,534 36,378 4,255 2,063 2,834,937	289,051 28,988	58,786 28,060 158,534 36,378 4,255 2,930	77,686 28,062 359,618 71,343 4,253 6,805 547,767 3,760,698	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES From FORM 5	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property Charter Sponsorship Fee  Total Expenditures	July  131,286 39,091 155,037 29,489  354,903 354,903	August  163,332 41,777 66,185 17,248 7,195 2,913 2,913 298,650 653,553	\$\frac{168,847}{48,786} \\ \tag{106,275} \\ \tag{7,855} \\ \tag{8,390} \\ \tag{2,913} \\ \tag{343,066} \\ \tag{996,619}	0ctober  103,815 43,425 75,138 1,154 582 2,913 2,913 227,027 1,223,646	49,052 22,495 136,579 40 17,124 2,791 228,081 1,451,727	51,379 13,369 249,097 139,415 3,676 3,657 460,593 1,912,320	36,766 12,884 104,994 42,762 209 3,657  201,272 2,113,592	60,616 14,752 127,708 26,904 206 3,083  233,269 2,346,861	\$8,786 28,060 158,534 36,378 4,255 2,063 2,834,937	289,051 28,988	\$8,786 28,060 158,534 36,378 4,255 2,930 288,943 3,212,931	77,686 28,062 359,618 71,343 4,253 6,805 547,767 3,760,698	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES From FORM 5	VARIANCE
Salaries Benefits Purchased Services Supplies Other Property Charter Sponsorship Fee  Total Expenditures Total Expenditures Y-T-D	July  131,286 39,091 155,037 29,489  354,903 354,903	August  163,332 41,777 66,185 17,248 7,195 2,913 2,913 298,650 653,553	\$\frac{168,847}{48,786}\$ \$\frac{106,275}{7,855}\$ \$\frac{8,390}{8,390}\$ \$\frac{2,913}{343,066}\$ \$\frac{996,619}{26.50 \%}	0ctober  103,815 43,425 75,138 1,154 582 2,913 2,913 227,027 1,223,646	49,052 22,495 136,579 40 17,124 2,791 228,081 1,451,727	51,379 13,369 249,097 139,415 3,676 3,657 460,593 1,912,320 50.85 %	36,766 12,884 104,994 42,762 209 3,657  201,272 2,113,592	60,616 14,752 127,708 26,904 206 3,083  233,269 2,346,861 62.40 %	\$8,786 28,060 158,534 36,378 4,255 2,063 2,063 288,076 2,634,937 70.07 %	289,051 2,923,988 77.75 %	\$8,786 28,060 158,534 36,378 4,255 2,930 288,943 3,212,931	77,686 28,062 359,618 71,343 4,253 6,805 547,767 3,760,698	1,019,137 348,821 1,856,233 445,344 54,400	EXPENSES From FORM 5	
Salaries Benefits Purchased Services Supplies Other Property Charter Sponsorship Fee  Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D Net Change	July  131,286 39,091 155,037 29,489  354,903 354,903 9.44 %  (354,903)	August  163,332 41,777 66,185 17,248 7,195  2,913  298,650 653,553 17.38 %	\$\frac{168,847}{48,786}\$ \$\frac{106,275}{7,855}\$ \$\frac{8,390}{8,390}\$ \$\frac{2,913}{2,913}\$ \$\frac{343,066}{996,619}\$ \$\frac{26.50 \%}{(32,601)}\$	0ctober  103,815 43,425 75,138 1,154 582 2,913 2,913 227,027 1,223,646 32.54 %	49,052 22,495 136,579 40 17,124 2,791 228,081 1,451,727 38.60 %	51,379 13,369 249,097 139,415 3,676 3,657 460,593 1,912,320 50.85 %	36,766 12,884 104,994 42,762 209 3,657  201,272 2,113,592 56.20 %	60,616 14,752 127,708 26,904 206 3,083  233,269 2,346,861 62.40 % (33,763)	\$8,786 28,060 158,534 36,378 4,255 2,063 288,076 2,634,937 70.07 %	289,051 2,923,988 77.75 %	\$8,786 28,060 158,534 36,378 4,255 2,930 288,943 3,212,931 85.43 %	June  77,686 28,062 359,618 71,343 4,253 6,805  547,767 3,760,698 100.00 %	1,019,137 348,821 1,856,233 445,344 54,400 36,763	EXPENSES From FORM 5	
Salaries Benefits Purchased Services Supplies Other Property Charter Sponsorship Fee  Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	354,903 39,44 %	August  163,332 41,777 66,185 17,248 7,195 2,913 2,913 298,650 653,553 17.38 % 12,476 (342,427)	\$\frac{168,847}{48,786}\$ \$\frac{106,275}{7,855}\$ \$\frac{8,390}{8,390}\$ \$\frac{2,913}{26,50}\$ \$\frac{343,066}{996,619}\$ \$\frac{26.50}{375,028}\$	227,027 1,223,646 32,528 (342,500)	49,052 22,495 136,579 40 17,124 2,791  228,081 1,451,727 38.60 %	51,379 13,369 249,097 139,415 3,676 3,657 460,593 1,912,320 50.85 % (26,600) 100,991	36,766 12,884 104,994 42,762 209 3,657  201,272 2,113,592 56.20 % 248,660 349,651	60,616 14,752 127,708 26,904 206 3,083  233,269 2,346,861 62.40 % (33,763) 315,888	\$8,786 28,060 158,534 36,378 4,255 2,063 2,063 288,076 2,634,937 70.07 %	289,051 2,923,988 77.75 %	\$8,786 28,060 158,534 36,378 4,255 2,930 288,943 3,212,931 85.43 %	June  77,686  28,062  359,618  71,343  4,253  6,805  547,767  3,760,698  100.00 %  (65,134)  538,729	1,019,137 348,821 1,856,233 445,344 54,400 36,763	EXPENSES From FORM 5	

# **Projected Cash Balance**

### **Projected Cash Balance**

	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL PROJECTED
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET
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