

Nevada Department of Taxation 3850 Arrowhead Dr., 2nd Floor Carson City, NV 89706

TEACH Las Vegas	s Charter School	herewith submits the	Tentative	budget for the
fiscal year ending	June 30, 2025			
This budget contains	4,605,516 State Educa	ation Fund revenues including	Debt Service totaling:	\$ <u>0</u>
	computed herein are based on eased by an amount not to exce			
This budget contains 0 proprietary	governmenta funds with estimated expenses	al fund types with estimated ex of \$ 0	penditures of \$ 4	, <mark>444,736 and</mark>
Copies of this budget h Government Budget ar	nave been filed for public record nd Finance Act).	and inspection in the offices e	enumerated in NRS 35	4.596 (Local
CERTIFICATION		APPRO	OVED BY THE GOVER Only necessary for F l	
1	Richard McNeel	(Signature by Docusigr	
	(Printed Name)			
	Consultant	1		
	(Title)			
	all applicable funds and financi	al 2		
operations	of this Local Government are			
listed here	in	3		
Signed		4		
	CV .	5		
Dated:	4/17/2024	J		
Batoa.		6		
Phone:	323-545-3646			
SCHEDULED PUBLIC (Must be held from Ma	HEARING: ay 20, 2024 to May 31, 2024)			
Date and Time:	4/23/24 5:00	PM	Publication Date:	4/17/2023
Place: TEACHLO	os Vogos Charter School			
	s Vegas Charter School			
4660 N. Ra	ancho Dr, Las Vegas, NV, 8913	0		TOC FYF 06/30/25

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SUMMARY OF PROPERTY TAX BASE

(A)	Assessed Valuation (excluding Net Proceeds of Mines)		(B2) Tax from Net Proce	eds ur	available for Appr	opriation 2023/24
	,		2023-2024 \$			
(B1)	Net Proceeds of Mines (AV)					
(C)	TOTAL ASSESSED VALUE					
(D)		TOTAL EMPLOY	EE INFORMATION			
						Budgeted
		ACTUAL YEAR	ESTIMATED			YEAR
		Ending 6/30/2023	Ending 6/30/2024			Ending 6/30/2025
	FTE Total employees	12	12.75			35.75
	FTE Classroom teachers	7	5			21
	Total Enrollment	320.26	337.8			375
(E)		ENROL	LMENT			
(-)						Budgeted *ADE
		ACTUAL YEAR ADE Ending 6/30/2023	ESTIMATED *ADE Ending 6/30/2024			YEAR Ending 6/30/2025
		Litting 0/30/2023				Litaling 0/30/2023
	Subtotlal	320.26	337.80			375.00
	<u>Deduct</u> students transported into					
	Nevada from out-of-state	-	-			-
	Add students transported to					
	another state	+ -	-			-
	Total WEIGHTED enrollment	320.26	337.80			375.00
(F)		STATE EDUCA	ATION FUNDING			
(1)						
		Adjusted Base per Pupil Fundir Adjusted Base per Pupil Amour			\$9,414.00	
		Estimated Weighted Average D Total Adjusted Base per Pupil F		\$	375 3,530,250	
			•		,	
		Weighted Funding At-Risk Weighted Funding		\$	59,308	
		English Learners Weighted Fun			190,633	
		Gifted & Talented Weighted Fur Total Weighted Funding	nding	\$ \$ \$	249,941	
		Total Weighted Funding		Ψ	249,941	
		Local Special Education Fundir	ng	\$	181,370	
		Auxiliary Funding				
		Auxiliary - Transportation		\$	-	
		Auxiliary - Special Transportation Auxiliary - Food Services	on	\$ \$	-	
		Total Auxiliary Funding		\$ \$	-	
		Total Funding from State Educa	ation Fund			\$ 3,961,561
						
	School Diatrict TEACH Lee Ve	voe			TEACH L	as Vegas Charter School FYE 06/30/25
	School District TEACH Las Ve	yas				Tentative
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	* ADE = Average Daily Enrollment					Schedule B- 1

	(2) OPENING	(3) NONPROPERTY	(4) STATE	(5) PROPERTY	(6)	(7)
(1)	FUND	TAX	EDUCATION	TAX		TOTAL FUND
(') FUND	BALANCE	RESOURCES	FUNDING	RESOURCES	TAX RATE	RESOURCES
1 GNB	DALANOL	REGOUNCES	TONDING	REGOUNCES	TAXIVATE	REGOGRAGES
GENERAL FUND						
1000 Local			-			-
3000 State						-
State Education Funding	(441,181)		3,961,561			3,520,380
4000 Federal			643,955			643,955
Opening Balance						-
						-
Other Courses						-
Other Sources						-
General Subtotal	(441,181)	-	4,605,516	-	-	4,164,335
DEBT SERVICE						
SUBTOTAL	(441,181)	1	4,605,516	1	-	4,164,335
OTHER FUNDS:						
Building and Sites						-
Capital Projects						-
Expendable Trust						-
Federal Projects						-
Special Revenue						-
English Learners						-
At-risk						-
Gifted and Talented						-
Special Education						-
Proprietary:						
Food Service						-
Internal Service						-
Other (List)						-
						-
						-
SUBTOTAL OTHER FUNDS	-	-	-	-	-	-
TOTAL ALL FUNDS	(441,181)	-	4,605,516	-	-	4,164,335
Less: Interfund Transfers						-
NET ALL FUNDS	(441,181)	-	4,605,516	-	-	4,164,335

Scho	ol District	TEACH Las Vegas Charter Schoo
		FYE 06/30/25
All Funds - Budgeted Resources		Tentative

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6/30/25

(3) NONPROPER TAX RESOURCE	EDUCATION	516	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES - 3,520,380 643,955 4,164,335 4,164,335
TAX RESOURCE	EDUCATION FUNDING (A) Property Tax Net of Abatement 3,961,5 643,9 (B2) Reserved NPM Tax - 4,605,5	TAX RESOURCES 561 955	RATE		FUND RESOURCES - 3,520,380 643,955 4,164,335
181)	(A) Property Tax Net of Abatement 3,961,5 643,9 (B2) Reserved NPM Tax - 4,605,5	RESOURCES 561 955 616	RATE		RESOURCES - 3,520,380 643,955 4,164,335
181)	(A) Property Tax Net of Abatement 3,961,5 643,9 (B2) Reserved NPM Tax - 4,605,5	561 955 0			- 3,520,380 643,955 - - - - - 4,164,335
181)	Net of Abatement 3,961,5 643,9 (B2) Reserved NPM Tax - 4,605,5	516			643,955 - - - - - 4,164,335
181)	3,961,5 643,9 (B2) Reserved NPM Tax	516			643,955 - - - - - 4,164,335
181)	(B2) Reserved NPM Tax - 4,605,5	516			643,955 - - - - - 4,164,335
181)	(B2) Reserved NPM Tax - 4,605,5	516			643,955 - - - - - 4,164,335
181)	(B2) Reserved NPM Tax - 4,605,5	516		-	643,955 - - - - 4,164,335
	- 4,605,5	516		-	- - - - 4,164,335
	- 4,605,5	516		-	
	- 4,605,5	516		-	
				-	
				-	
				-	
				-	
181)	- 4,605,5	516		-	4,164,335
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	- 4,605,5	516		-	4,164,335
181)					-
181)			I	1	4,164,335
	- 181)	4,605,5			

School District

All Funds - Budgeted Resources

TEACH Las Vegas Charter School

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Tentative Schedule AA (Mod.)

-					
(1)	(2) SALARIES AND	(3) EMPLOYEE	(4) SERVICES SUPPLIES AND	(5) ENDING FUND	(6) TOTAL FUND REQUIRE-
PROGRAM OR FUNCTION	WAGES	BENEFITS	OTHER	BALANCE	MENTS
GENERAL FUND					
100 Regular	1,287,989	528,574	359,902	-	2,176,465
200 Special					-
300 Vocational & Technical					-
400 Other PK-12					-
500 Nonpublic School					-
600 Adult Education					-
800 Community Services					-
900 Co-curricular & Extra Curricular					-
000 Undistributed Expenditures	38,400	8,179	225,000		271,579
2000 Support Services	516,435	184,392	1,295,865		1,996,692
3000 Noninstructional Services					-
4000 Facility Acquisition and					
Construction					-
6100 Interdistrict Payments					-
6200 Fund Transfers					-
6300 Contingency					-
8000 Ending Balance				(280,401)	(280,401)
General Subtotal	1,842,824	721,145	1,880,767	(280,401)	4,164,335
DEBT SERVICE	1,042,024	721,143	1,000,707	(200,401)	4,104,333
	4 040 004	704 445	4 990 767	(200, 404)	4 464 225
SUBTOTAL APPROPRIATION FUNDS	1,842,824	721,145	1,880,767	(280,401)	4,164,335
OTHER FUNDS: (List)					
Building and Sites					-
Capital Projects					-
Expendable Trust					-
Federal Projects					-
Special Revenue					-
Internal Service					-
English Learners					-
At-risk					-
Gifted and Talented					-
Proprietary:					-
Food Service					-
Internal Service					-
Other					-
					-
					-
SUBTOTAL OTHER FUNDS	-	-	-	-	-
TOTAL ALL FUNDS	1,842,824	721,145	1,880,767	(280,401)	4,164,335
Less: Interfund Transfers					4,164,335
NET ALL FUNDS	1,842,824	721,145	1,880,767	(280,401)	, , ,
/ 12 0.100	1,012,024	721,140	1,000,707	(200,401)	

		TEACH Las Vegas Charter School
	School District	FYE 06/30/25
All Funds - Fund Applications		Tentative
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(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
GENERAL FUND		52.12.11.0	7.11.2 0 11.12.11	33.	CONTINUENCE	3, 12, 11, 10, 12	Erri G
100 Regular	1,287,989	528,574	359,902				2,176,465
200 Special	1,207,303	320,314	333,302				2,170,403
300 Vocational & Technical							-
400 Other PK-12							_
500 Nonpublic School							_
600 Adult Education							-
800 Community Services							-
900 Co-curricular & Extra Curricular							-
000 Undistributed Expenditures	38,400	8,179	225,000				271,579
2000 Support Services	516,435	184,392	1,295,865				1,996,692
4000 Facility Acquisition & Construction	-	-	-				-
6100 Interdistrict Payments							-
6200 Fund Transfers							-
6300 Contingency							-
8000 Ending Balance:						(280,401)	(280,401)
NPM - Reserved Per NRS 387.1235							-
Other							-
Total Ending Fund Balance	-	-	-	-	-	(280,401)	(280,401)
General Subtotal	1,842,824	721,145	1,880,767	-	-	(280,401)	4,164,335
DEBT SERVICE							
SUBTOTAL APPROPRIATION FUNDS	1,842,824	721,145	1,880,767	-	-	(280,401)	4,164,335
OTHER FUNDS: (List)							
Building and Sites							-
Capital Projects							-
Expendable Trust							-
Federal Projects							-
State Projects							-
Special Revenue							-
Internal Service							-
English Learners							-
At-risk							-
Gifted and Talented							-
Proprietary:							-
Food Service							-
Internal Service							-
Other							-
SUBTOTAL OTHER FUNDS	-	-	-	-	-	-	-
TOTAL ALL FUNDS	1,842,824	721,145	1,880,767	-		(280,401)	4,164,335
Less: Interfund Transfers							-
NET ALL FUNDS	1,842,824	721,145	1,880,767	_	_	(280,401)	4,164,335

TEACH Las Vegas Charter School

FYE 06/30/25

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School District

TOC Schedule AA-1 (Mc

-	(1)	(2)	(3)	(4)	
	(1)	ESTIMATED	` '	ENDING 06/30/25	
	ACTUAL PRIOR	CURRENT	BOBOLT TEXIN	1101110 00/30/23	
REVENUE	YEAR ENDING	YEAR ENDING	TENITATI\/E	FINAL	Amended
INE VENOE	06/30/23		TENTATIVE APPROVED		
	00/30/23	06/30/24	APPROVED	APPROVED	Approved
1000 LOCAL SOURCES					
1100 Tax Revenue					
1111 Net Proceeds of Mines					
1112 Net Proceeds of Mines - Prior Year					
1150 Residential Construction Tax					
1190 Other Taxes					
1200 Local Gov Units - Not School Districts					
1500 Earnings on Investments					
1700 District Activities Revenue	578				
1800 Community Service Activities					
1900 Other Revenues					
1910 Rentals					
1920 Donations					
1950/60 Services Provided other Governments					
1990 Miscellaneous		54,963			
TOTAL LOCAL SOURCES	578	54,963	-	-	-
3000 REVENUE FROM STATE SOURCES					
STATE EDUCATION FUNDING					
3110 PCFP - Adjusted Base Funding	2,443,721	3,269,769	3,530,250		
3113 PCFP - Auxillary Services - Transportation	2,440,721	3,203,703	298,118		
3114 PCFP - Auxillary Services - Food Service			230,110		
3115 PCFP - Local Special Education	15,704	133,193	133,193		
3200 Restricted Funding/Grants-in-Aid Rev	10,704	100,100	100,100		
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
TOTAL STATE SOURCES	2,459,425	3,402,962	3,961,561	_	-
	2,100,120	0,102,002	0,001,001		
4000 FEDERAL SOURCES4100 Unrestricted - Direct Fed Gov't					
	829,899				
4200 Unrestricted - State Agency 4300 Restricted - Direct	029,099	66,320			
4500 Restricted - Direct 4500 Restricted - State Agency	465,516	775,182	643,955		
	405,516	115,162	043,935		
4800 Revenue in Lieu of Taxes 4900 Revenue for-on behalf of School District					
TOTAL FEDERAL SOURCES	\$1,295,415	\$841,502	\$643,955	\$ -	\$ -
IOTAL I LDLINAL GOUNGES	φ1,280,410	φο41,502	Ψ 04 3,933	φ-	φ-

4300 Restricted - Direct	-	66,320			
4500 Restricted - State Agency	465,516	775,182	643,955		
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
TOTAL FEDERAL SOURCES	\$1,295,415	\$841,502	\$643,955	\$ -	\$ -
	School District Fund - Budgeted	Resources		TEACH Las Ve	egas Charter School FYE 06/30/25 Tentative
				Page: Schedule BB-5	TOC

	(1)	(2)	(3)	(4)	
		ESTIMATED	BUDGET YEAR E	NDING 06/30/25	
OTHER RESOURCES AND	ACTUAL PRIOR	CURRENT			
FUND BALANCE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
5000 OTHER FINANCING SOURCES					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets			-	1	-
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
8000 OPENING FUND BALANCE					
Reserved Opening Balance (NPM)	30,702	-			
Opening Balance (Other)	197,433	(979,910)	(441,181)		
TOTAL OPENING FUND BALANCE	228,135	(979,910)	(441,181)	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES (w/prior tabs)	3,983,553	3,319,517	4,164,335	-	-

TEACH Las Vegas Charter School FYE 06/30/25

Fund - Budgeted Resources

	TENTATIVE	FINAL	AMENDED
Revenues (Sch BB-5)	APPROVED	APPROVED	APPROVED
Total Local Sources	\$ -	\$ -	\$ -
Total State Sources	3,961,561	-	-
Total Federal Sources	643,955	-	
Total Revenues	\$4,605,516	\$ -	\$ -
Total Other Financing Balance	-	-	-
Total Opening Fund Balance	(441,181)	-	-
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	
Subtotal Resources	\$(441,181)	\$ -	\$ -
Total All Resources	\$4,164,335	\$ -	\$ -

TEACH Las Vegas Charter School FYE 06/30/25 Tentative

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/25	-
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries	1,337,946	688,512	1,287,989		
200 Benefits	536,830	210,856	528,574		
300/400/500 Purchased Services	451,306	868,502	150,637		
600 Supplies	553,164	128,899	209,265		
700 Property	-	•	-		
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries	464,455	295,625	516,435		
200 Benefits	142,330	127,097	184,392		
300/400/500 Purchased Services	969,636	1,024,494	1,244,621		
600 Supplies	76,614	67,159	46,106		
700 Property		1,295	4,000		
800/900 Miscellaneous & Other		1,700	1,138		
100 TOTAL REGULAR PROGRAMS	4,532,281	3,414,139	4,173,157	-	-
200 SPECIAL PROGRAMS	, ,	, ,	, ,		
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
-					
2700 Student Transportation 100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
200 TOTAL SPECIAL PROGRAMS	-	-	-	-	-

	TEACH Las Vegas Cha	rter School
School District		FYE 06/30/25
Fund - Expenditures by Program, Function, and Object		Tentative
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	(1)	(2)	(3)	(4)	-
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/25	1
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
270 GIFTED AND TALENTED	55,55,=5			1 1	
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
270 TOTAL GIFTED AND TALENTED	-	-	-	-	-
300 VOCATIONAL & TECHNICAL					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
300 TOTAL VOCATIONAL & TECHNICAL	_	_	-	_	_
	ı				

COC/CCC MISCONATICOUS & CHICK					
270 TOTAL GIFTED AND TALENTED	-	-	-	-	-
300 VOCATIONAL & TECHNICAL					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
300 TOTAL VOCATIONAL & TECHNICAL	-	-	-	-	-
	School District			TEACH Las Vegas (Charter School FYE 06/30/25
		s by Program, Functi	on, and Object		Tentative
		, · · · · · · · · · · · · · · · · ·			TOC
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	(1)	(2)	(3)	(4)	-
		ESTIMATED		ENDING 06/30/25	
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits 300/400/500 Purchased Services					
600 Supplies 700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
400 TOTAL OTHER INSTR PROGRAMS	-	-	-	-	_
440 SUMMER SCHOOL					i
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
440 TOTAL SUMMER SCHOOL		-	-	-	

	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS					
1000 Instruction]				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
400 TOTAL OTHER INSTR PROGRAMS	-	-	-	-	-
440 SUMMER SCHOOL					
1000 Instruction	1				
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
440 TOTAL SUMMER SCHOOL	-	-	-	-	-
	_School District			TEACH Las Vegas	
	_Fund - Expenditure	s by Program, Funct	ion, and Object		FYE 06/30/25
					Tentative

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	(1)	(2)	(3)	(4)	•
	''	ESTIMATED	BUDGET YEAR F	ENDING 06/30/25	
	ACTUAL PRIOR	CURRENT	'	1	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS	,		'		
1000 Instruction	ĺ'		<u> </u>		
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
600 TOTAL ADULT EDUCATION PROGRAMS		<u> </u>	'	<u> </u>	-
800 COMMUNITY SERVICE PROGRAMS			'		
3300 Community Service Operations	<u> </u>		<u> </u>	<u> </u>	
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
800 TOTAL COMMUNITY SVC PROGRAMS	-		'	<u> </u>	<u> </u>

	TEACH Las Vegas Charter School
	FYE 06/30/25
School District	Tentative
Fund - Expenditures by Program, Function, and Object	TOC

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Schedule BB-10

	(1)	(2)	(3)	(4)	_
		ESTIMATED	• •	ENDING 06/30/25	
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
910 COCURRICULAR ACTIVITIES					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					1
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
910 TOTAL COCURRICULAR ACTIVITIES	-	-	-	-	-
920 ATHLETICS					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
920 TOTAL ATHLETICS	-	-		-	

200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
20 TOTAL ATHLETICS	-	-	-	1	-
	School District			TEACH Las Vegas (FYE 06/30/25
		s by Program, Functi	on, and Object	TEACH Las Vegas (
		s by Program, Functi	on, and Object	TEACH Las Vegas (FYE 06/30/25
		s by Program, Functi	on, and Object	TEACH Las Vegas (FYE 06/30/25 Tentative
		s by Program, Functi	on, and Object		FYE 06/30/25 Tentative

-	(1)	(2)	(3)	(4)	_
	(' '	ESTIMATED	BUDGET YEAR I		
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES	00/00/20	00/00/21	711110125	741 HOVED	7011000
2100 Student Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2100 SUBTOTAL					
	-	-	-	<u>-</u>	-
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2200 SUBTOTAL	-	-	-	-	-
2300 General Administration					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2300 SUBTOTAL	-	-	-	-	-
2400 School Administration					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2400 SUBTOTAL	-	-	-	-	-
2500 Central Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2500 SUBTOTAL	-	-	-	-	-
				<u> </u>	1

2400 SUBTOTAL	-	-	-	-	•
2500 Central Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2500 SUBTOTAL	-	-	-	-	-
	_School District			TEACH Las Vegas (Charter School FYE 06/30/25
	_Fund - Expenditures	s by Program, Functi	ion, and Object		Tentative
					<u>TOC</u>

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FORM 4405LGF Last Revised 4/17/2024

	1	I	1		=
	(1)	(2)	(3)	(4)	
		ESTIMATED	BUDGET YEAR I		
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
2600 Operating/Maintenance Plant					
Service					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2600 SUBTOTAL	-	-	-	-	-
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 SUBTOTAL	-	-	-	-	-
2900 Other Support (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 SUBTOTAL	-	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-	-
NONINSTRUCTIONAL SERVICES					
3100 Food Services Operations					
100 Salaries	33,996	35,000	38,400		
200 Benefits	·	10,868	8,179		
300/400/500 Purchased Services		,	·		
600 Supplies	219,169	249,286	225,000		
700 Property					
800/900 Miscellaneous & Other					
3100 SUBTOTAL	253,165	295,154	271,579		-
4100 Land Acquisition					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4100 SUBTOTAL	-	-	-	-	-
		I.	1	·	ı

300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4100 SUBTOTAL	•	ı	1	•	-
	School District Fund - Expenditures	s by Program, Functi	ion, and Object	TEACH Las Vegas (Charter School FYE 06/30/25 Tentative TOC

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	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/25		-
	ACTUAL PRIOR	CURRENT			1
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
PROGRAM FUNCTION OBJECT					
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
4200 Land Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4200 SUBTOTAL	-	-	-	-	-
4300 Architecture/Engineering					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4300 SUBTOTAL	-	-	-	-	-
4500 Building Acquisition/Construction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4500 SUBTOTAL	-	-	-	-	-
4600 Site Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4600 SUBTOTAL	-	-	-	-	-
4700 Building Improvement					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4700 SUBTOTAL	-	-	-	-	-

TEACH Las Vegas Charter School
FYE 06/30/25
Tentative
TOC

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Fund - Expenditures by Program, Function, and Object

School District

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/25		
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
4900 Other (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4900 SUBTOTAL	-	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND					
CONSTRUCTION	253,165	295,154	271,579	-	-
6200 Other Fund Transfers					
910 Interfund Transfer					
000 TOTAL UNDISTRIBUTED					
EXPENDITURES	253,165	295,154	271,579	-	-
TOTAL ALL EXPENDITURES	4,785,446	3,709,293	4,444,736	-	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Total Experiultures)	^^^^^				
8000 ENDING FUND BALANCE					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)			(280,401)		
TOTAL ENDING FUND BALANCE	-	-	(280,401)	-	-
TOTAL APPLICATIONS	4,785,446	3,709,293	4,164,335	-	-

TOTAL LINDING FOND BALANCE	_	-	(200,401)		_
TOTAL APPLICATIONS	4,785,446	3,709,293	4,164,335	-	-
				TEACH Las Vegas (Charter School
	_School District				FYE 06/30/25
	_Fund - Expenditures	s by Program, Functi	on, and Object		Tentative
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		(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/25		-
	AVAILABLE RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/23	CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED	AMENDED APPROVED
5000	COMBINED BONDS					
1110	Property Taxes					
1190	Other Resources:					
1500	Earnings on Investments					
	btotal	-	-	-	-	
	ing Fund Balance					
Su	btotal - Combined Bonds	-	-	-	-	
MEDI	UM-TERM FINANCING					
1110	Property Taxes					
1190	Other Resources:					
Open	ing Fund Balance					
Su	btotal - Loans	-	-	-	-	
TOTA	L AVAILABLE FINANCING	-	-	-	-	
5000	FUND EXPENDITURES					
COM	BINED BONDS					
831	Principal					
832	Interest					
Re	serves (Include Unappropriated Balance)					
	btotal - Combined Bonds	-	-	-	-	
MEDI	UM-TERM FINANCING					
831	Principal					
832	Interest					
	serves (Include Unappropriated Balance)					
Su	btotal - MTF	-	-	-	-	-

	•				
Subtotal - MTF	-	-	-	-	-
Reserves (Include Unappropriated Balance)					
332 Interest					
331 Principal					

Page:	_
Schedule CO)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * Type
- 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) BEGINNING		(10) TS FOR FISCAL NG 06/30/25	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	OUTSTANDING BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	-
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	5 -
							\$	\$	\$	Ъ -
							\$	\$	\$	5 -
							\$ \$	\$ c	\$	ф - ф
							\$	\$	\$ \$	Φ -
							Ψ	Ψ	φ	-
TOTAL ALL DEBT SERVICE							\$	\$ -	\$ -	\$ -

SCHEDULE C-1 INDEBTEDNESS

TEACH Las Vegas Charter School	
FYE 06/30/25	School District
Tentative	

Tentative TOC

Page:	
SCHEDULE C-1	

		•	_		_
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/25	
	ACTUAL PRIOR	CURRENT	DODOLI ILAN	-1401140 00/30/23	1
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
THOTRIETART TOND	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
Operating Revenue	06/30/23	06/30/24	APPROVED	APPROVED	APPROVEL
Local Sources 1600 Food Service Revenues					
1600 Food Service Revenues					
(A) Total Operating Revenue	-	-	-	-	
Operating Expense (Object Codes)					
100 Salaries					
200 Benefits					
300-500 Purchased Services					
600 Supplies					
790 Depreciation - Amortization					
900 Other					
(B) Total Operating Expenses	-	-	-	-	
Operating Income (Loss)	-	-	-	-	
Nonoperating Revenue					
1510 Interest earned					
Subsidies					
3000 Revenue from State Sources					
4000 Federal Sources					
(C) Total Nonoperating Revenue	-	-	-	-	
Nonoperating Expense					
832 Interest Expense					
Other Expense					
(D) Total Nonoperating Expense	-	-	-	-	
Transfers					
5200 From Other Funds					
910 To Other Funds					
(E) Net Operating Transfers	-	-	-	-	
(F) Net Income	-	-	-		
Retained Earnings					
Beginning July 1					_
Ending June 30					
			TEACHLES	man Okantar Oak	=
	School District		IEACH Las Vo	egas Charter School FYE 06/30/25	
	Enterprise Fund			Tentetive	

Statement of Revenue Expenses and Net Income

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Schedule J-	1

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Enterprise Fund

				(1)	(2) ESTIMATED	BUDGET YEAR ENDING 06/30/25			
			PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/23	CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	FINAL APPROVED	AMENDED APPROVED	
A.			LOWS FROM OPERATING	33,33,23		7 1		7	
	AC	TIVIE	:5:	10,021	111,303	85,317			
				10,021	111,000	00,017			
		oper	cash provided by (or used for) ating activities	10,021	111,303	85,317	-	-	
B.			LOWS FROM NONCAPITAL						
	FIL	IANC	ING ACTIVITIES						
	<u>_</u>	Net c	cash provided by (or used for)						
	D.		capital financing activities	-	-	-	-	_	
C.		SH F	LOWS FROM CAPITAL AND						
_	RE	LATE	ED FINANCING ACTIVITIES						
		Nata							
	C.		cash provided by (or used for) tal and related financing activities	_	_	_	_	_	
D.	CA		LOWS FROM INVESTING						
	AC	TIVIT	TES						
		inve	cash provided by (or used for) sting activities	-	-	-	-	_	
			ASE (DECREASE) in cash and cash (a+b+c+d)	10,021	111,303	85,317		-	
JU	LY 1	I, 20X							
		AND 30, 20	CASH EQUIVALENTS AT DXX					:	
				School District		TEACH Las Ve	egas Charter School FYE 06/30/25		
				Enterprise Fund			Tentative TOC		

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Statement of Cash Flows

		TO/FROM DISTR	RICTS IN NEVADA	TO/FROM DISTRICTS OUTSIDE NEVADA		
REPORT FOR ALL FUNDS		(1)	(2)	(3)	(4)	
	_	TUITION	TRANSPORTATION	TUITION	TRANSPORTATION	
REVENUES	CODES	1321	1421	1331	1431	
EXPENDITURES	OBJECT CODE	561	511	562	512	
	OBJECT CODE	361	311	362	312	
100 - Regular Programs						
200 - Special Programs						
300 - Vocational Programs						
400 - Other PK-12 Programs						
500 - Nonpublic Programs						
600 - Adult Programs						
TOTALS			-		-	

		TEACH Las Vegas Charter School
	_School District	FYE 06/30/25
Interdistrict Payments - All Funds		Tentative
		TOC

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Schedule I

	TRA	TRANSFERS IN			TRAN	ISFERS	OUT
(1)	(2)	(3)	(4)		(5)	(6)	(7)
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
				•			
				1			
				•			
SUBTOTAL	_		-	1	-		
SPECIAL REVENUE FUNDS							
				1			
				1			
				.			
				1			
				1			
				1			
]			
SUBTOTAL	-		-		-		-
TOTAL TRANSFERS	_		-		-		

SUBTOTAL	-	1	-		-
TOTAL TRANSFERS	-	-	-		-
Transfer Reconciliation (Operating & Residual	_School District Equity)		TE	ACH Las V	egas Charter Schoo FYE 06/30/29 Tentative
					Page: Schedule ⁻

LOBBYING EXPENSE ESTIMATE

TOC

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.

	Nevada Legislature: 83rd Session; February 1, 202	?5 to May 31, 202	5
1.	Activity: N/A		
2.	Funding Source:		
3.	Transportation	\$_	-
4.	Lodging and meals	\$_	-
5.	Salaries and Wages	\$_	
6.	Compensation to lobbyists	\$_	-
7.	Entertainment	\$_	-
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City	\$_	<u>-</u>
	Total	\$ _	<u>-</u>
Er	ntity:	TEACH Las V	egas Charter School
			FYE 06/30/25
Lo	bbying Expense Estimate		Tentative

SCHEDULE OF EXISTING CONTRACTS

Local Government:	Sione Thompson	<u>TOC</u>	
Contact:			
E-mail Address:	sthompson@teachlv.org		
Daytime Telephone:		Total Number of Existing Contracts: _	14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	SLA Management			225,000	254,250	Food Service Provider
2	TEACH, Inc.			230,275	260,211	Traditional Support Services- Academic, Compliance, Financial
3	Charter Impact			103,624	117,095	Accounting, Accounts Payable, Payroll, Financial Reporting & Budgeting
4	CliftonLarsonAllen LLP			10,500	11,865	Audit Services
5	Scoot Education			16,500	18,645	Substitute Teacher Provider -Likely will run much high er if Teaching Vacancies unfilled
6	ACE Fire Systems			4,670	5,277	Fire Alarm Monitoring
7	Cox Business			6,870	7,763	Internet & Communications
8	Pacific Technologies			21,973	24,829	Copier Lease
9	Les Olsen			2,400	2,712	
10	Houghton Mifflin			6,100	6,893	MAP Growth Assessment Software
11	Schola Recuiter Pro			4,100	4,633	Student Recruiting Software
12	Amplify Education			4,100	4,633	Curriculum Software
13	IXL			8,000	9,040	Instructional Software
14	Infinite Campus			4,189	4,734	Student Support Software
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			648,301	732,580	

Additional Explanations (Reference Line Number and Vendor):

TEACH Las Vegas Charter School FYE 06/30/25 Tentative

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SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Contact: E-mail Address: Daytime Telephone:					Tota	l Number	· of Privatiza	tion Contracts:	TOC
	Effective Date of	Termination Date of	Duration (Months/	Proposed Expenditure	Proposed Expenditure	Position Class or	Number of FTEs employed by Position Class or	Equivalent hourly wage of FTEs by Position	Reason or need for

								FTEs	-	
		Effective	Termination	Duration	Drangood	Dranagad	Desition	employed	Equivalent	
		Date of	Date of	(Months/	Proposed Expenditure	Proposed	Class or	by Position Class or	hourly wage of FTEs by Position	Reason or need for
Line	Vendor	Contract	Contract	Years)	FY 2024-25	Expenditure FY 2025-26	Grade	Grade	Class or Grade	contract:
	Vendoi	Contract	Contract	i cai s)	1 1 2024-23	1 1 2023-20	Graue	Grade	Class of Grade	contract.
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

TEACH Las Vegas Charter School FYE 06/30/25

Tentative

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School Name: TEACH Las Vegas Charter School

(FKA) Form 11 Cash Flow

Budget: Tentative

Select whether this budget is Tentative, Final or Amended from the drop down box in cell B2.

See Quarterly Financial Statement Subtotals (See Right-->)

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Projected Cash Flow

Projected Cash Flow

		Quarter 1			Quarter 2			Quarter 3			Quarter 4					
FYE Jun 30, 2025	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL PROJECTED	TOTAL REVENUES		
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET	see "BB-6"	VARIANCE	Year
REVENUES			-				-									
Basic Support / PCFP		319,031	319,031	319,031	319,031	319,031	319,031	319,031	319,031	319,031	319,031	638,061	\$3,828,368			\$3,828,368
Charter Sponsorship Fee													-			-
State Special Ed			33,298			33,298			33,298			33,298	133,193			133,193
IDEA - Early Childhood (Part C)													-			
IDEA - Special Education (Part B)		5,137	5,137	5,137	5,137	5,137	5,137	5,137	5,137	5,137	5,137	10,274	61,643			61,643
Title I		8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	17,379	104,274			104,274
Title II		4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	8,721	52,328			52,328
Title III		1,170	1,170	1,170	1,170	1,170	1,170	,	1,170	1,170	1,170	2,340	14,042			14,042
Title IVA		720	720	720	720	720	720	720	720	720	720	1,440	8,640			8,640
Pre K													-			
E-Rate Funds Gifted and Talented													-			
SPCSA Charter Loan													-			
Charter School Program (CSP)													_			
NSLP			22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	225,000			225,000
AB 495		7,421	7,421	7,421	7,421	7,421	7,421	22,300	22,300	22,300	22,300	22,300	44,525			44,525
ARP ESSER Final One Third		22,251	22,251	22,251	22,251	22,251	22,251						133,503			133,503
Prior Year Receivables	375,916	22,201	22,201	22,201	22,201	22,201	22,201						375,916			375,916
Total Revenues	\$375,916	\$368,779	\$424,578	\$391,279	\$391,279	\$424,578	\$391,279	\$361,608	\$394,906	\$361,608	\$361,608	\$734,014	\$4,981,432	\$4,605,516	\$375,916	\$4,981,432
Total Revenues Y-T-D	375,916	744,695	1,169,273	1,560,552	1,951,831	2,376,409	2,767,688	3,129,296	3,524,202	3,885,810	4,247,418	4,981,432	+ 1,00 1,102	Tentative	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$12,051,316
Percent of Revenues Y-T-D	8%	15%	23%			48%	56%		71%			100%		Budget		YTD %
- Crosm of Movember 1 1 2	0,0	1070	2070	0.70	0070	1070	3070	3370	1170	1070	0070	10070		Daagot		115 70
													TOTAL	TOTAL	1	
F	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	EXPENSES		
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET	see "BB14-A"	VARIANCE	
EXPENDITURES	-	J														
Salaries	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	\$1,842,824			\$1,842,824
Benefits	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	00.00=	=0.1.1.1			721,144
Purchased Services	116,272	440.070						,	00,000		00,000	60,095	721,144			
Supplies		116,272	116,272	116,272	116,272	116,272	116,272	116,272	116,272	116,272	116,272	116,272	721,144 1,395,258			1,395,258
Other	40,031	40,031	40,031	40,031	40,031	116,272 40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371
	40,031 428	,	,		,		,	116,272 40,031	116,272	116,272	116,272	116,272	1,395,258			
	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371
	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371
	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371 5,139 -
	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371 5,139 - - - -
	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371 5,139 - - -
	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371 5,139 - - - -
	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371 5,139 - - - -
Loan Payment (Interest Exp' only)	· ·	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	116,272 40,031	1,395,258 480,371			480,371 5,139 - - - -
	428	40,031	40,031	40,031	40,031	40,031	40,031	116,272 40,031 428	116,272 40,031 428	116,272 40,031 428	116,272 40,031 428	116,272 40,031 428	1,395,258 480,371 5,139	\$4.444.726	· · · · · · · · · · · · · · · · · · ·	480,371 5,139 - - - - - - - - -
Total Expenditures	\$370,395	40,031 428 - \$370,395	40,031 428 - - \$370,395	40,031 428 - \$370,395	40,031 428 - - \$370,395	40,031 428 - \$370,395	40,031 428 - - \$370,395	116,272 40,031 428	116,272 40,031 428 - \$370,395	116,272 40,031 428	116,272 40,031 428 - \$370,395	116,272 40,031 428 - \$370,395	1,395,258 480,371		\$-	480,371 5,139 - - - - - - - - - - - - - - - - - - -
Total Expenditures Total Expenditures Y-T-D	\$370,395 370,395	\$370,395 740,789	\$370,395 1,111,184	\$370,395 1,481,579	\$370,395 1,851,973	\$370,395 2,222,368	\$370,395 2,592,763	116,272 40,031 428 - \$370,395 2,963,157	\$370,395 3,333,552	\$370,395 3,703,947	\$370,395 4,074,341	\$370,395 4,444,736	1,395,258 480,371 5,139	Tentative	\$ -	480,371 5,139 - - - - - - - - - - - - - - - - - - -
Total Expenditures	\$370,395	\$370,395 740,789	\$370,395 1,111,184	\$370,395 1,481,579	\$370,395 1,851,973	40,031 428 - \$370,395	\$370,395 2,592,763	116,272 40,031 428 - \$370,395 2,963,157	\$370,395 3,333,552	\$370,395 3,703,947	\$370,395 4,074,341	116,272 40,031 428 - \$370,395	1,395,258 480,371 5,139		\$-	480,371 5,139 - - - - - - - - - - - - - - - - - - -
Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	\$370,395 370,395 8%	\$370,395 740,789 17%	\$370,395 1,111,184 25%	\$370,395 1,481,579 33%	\$370,395 1,851,973 42%	\$370,395 2,222,368 50%	\$370,395 2,592,763 58%	\$370,395 2,963,157 67%	\$370,395 3,333,552 75%	\$370,395 3,703,947 83%	\$370,395 4,074,341 92%	\$370,395 4,444,736 100%	1,395,258 480,371 5,139 \$4,444,736	Tentative Budget		480,371 5,139 - - - - - - - - - - - - - - - - - - -
Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D Net Change [Surplus (Deficit)]	\$370,395 370,395 8% \$5,521	\$370,395 740,789 17%	\$370,395 1,111,184 25%	\$370,395 1,481,579 33% \$20,885	\$370,395 1,851,973 42%	\$370,395 2,222,368 50%	\$370,395 2,592,763 58%	\$370,395 2,963,157 67%	\$370,395 3,333,552 75%	\$370,395 3,703,947 83%	\$370,395 4,074,341 92%	\$370,395 4,444,736 100%	1,395,258 480,371 5,139	Tentative Budget		\$4,444,736 \$11,111,840 YTD %
Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	\$370,395 370,395 8%	\$370,395 740,789 17% \$(1,615) 3,906	\$370,395 1,111,184 25% \$54,183 58,089	\$370,395 1,481,579 33% \$20,885 78,973	\$370,395 1,851,973 42% \$20,885 99,858	\$370,395 2,222,368 50% \$54,183 154,041	\$370,395 2,592,763 58% \$20,885 174,925	\$370,395 2,963,157 67% \$(8,787) 166,139	\$370,395 3,333,552 75% \$24,512 190,650	\$370,395 3,703,947 83% \$(8,787) 181,863	\$370,395 4,074,341 92% \$(8,787) 173,077	\$370,395 4,444,736 100%	1,395,258 480,371 5,139 \$4,444,736	Tentative Budget		480,371 5,139 - - - - - - - - - - - - - - - - - - -

FYE 06/30/25

Tentative

AMENDED

\$ -

Projected Cash Balance

Net Change in Cash (F/B)

Begin Cash Balance(F/B)

End Cash Balance (F/B)

Projected Cash Balance

TOTAL **PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED** PROJECTED PROJECTED **PROJECTED** PROJECTED PROJECTED PROJECTED **PROJECTED PROJECTED** May **BUDGET** July September October November December January February March April August June \$5,521 \$54,183 \$20,885 \$20,885 \$54,183 \$20,885 \$24,512 \$363,619 536,696 284,380 111,303 111,303 190,276 116,824 293,166 286,228 \$115,209 \$169,392 \$265,344 \$286,228 \$277,442 \$301,953 \$293,166 \$284,380 \$647,999 \$647,999 \$116,824 \$190,276 \$211,161

APPROVED APPROVED **APPROVED** Revenues **Total Revenues:** \$4,605,516 \$ -\$ -\$(441,181) Sch BB-6 Subtotal Resources **Total All Resources** \$4,164,335 \$ -\$ -

> **Total Expenditures** Sch BB-14A \$4,444,736 \$ -

TENTATIVE

FINAL

School Name: For Quarterly Financial Statement Subtotals

Budget:

TEACH Las Vegas Charter School

Projected Cash Flow Charter School Information 6/30/25
Quarterly Financial Statements (QFS)

(QFS Quarterly Subtotals)

for Quarterly Financial Statements (QFS)
(QFS Budgets Year To Date Subtotals)

	<u> </u>						
FYE Jun 30, 2025	Quarter Subtotals						
	Q1	Q2	Q3	Q4			
REVENUES	REVENUES						
Basic Support / PCFP	\$638,061	\$957,092	\$957,092	\$1,276,123			
Charter Sponsorship Fee	-	-	-	-			
State Special Ed	33,298	33,298	33,298	33,298			
IDEA - Early Childhood (Part C)	-	-	1	-			
IDEA - Special Education (Part B)	10,274	15,411	15,411	20,548			
Title I	17,379	26,069	26,069	34,758			
Title II	8,721	13,082	13,082	17,443			
Title III	2,340	3,511	3,511	4,681			
Title IVA	1,440	2,160	2,160	2,880			
Pre K	-	-	-	-			
E-Rate Funds	-	-	1	-			
Gifted and Talented	-	-	-	-			
SPCSA Charter Loan	-	-	-	-			
Charter School Program (CSP)	-	-	ı	-			
NSLP	22,500	67,500	67,500	67,500			
AB 495	14,842	22,263	7,421	-			
ARP ESSER Final One Third	44,501	66,752	22,251	-			
Prior Year Receivables	375,916	-	-	-			
Total Revenues	\$1,169,273	\$1,207,136	\$1,147,793	\$1,457,230			
Total Revenues Y-T-D	1,169,273	2,376,409	3,524,202	4,981,432			
Percent of Revenues Y-T-D	23.47 %	47.71 %	70.75 %	100.00 %			

Q1 Q2 Q3 Q4									
REVENUES		4,0							
\$638,061	#########	#########	########						
-	-	-	-						
33,298	66,597	99,895	133,193						
-	-	-	-						
10,274	25,685	41,095	61,643						
17,379	43,448	69,516	104,274						
8,721	21,803	34,885	52,328						
2,340	5,851	9,361	14,042						
1,440	3,600	5,760	8,640						
-	-	-	-						
-	-	-	-						
-	-	-	-						
-	-	-	_						
-	-	-	-						
22,500	90,000	157,500	225,000						
14,842	37,104	44,525	44,525						
44,501	111,253	133,503	133,503						
375,916	375,916	375,916	375,916						
#########	#########	#########	########						
23.47 %	47.71 %	70.75 %	100.00 %						

	Quarter Subtotals					
	Q1	Q2	Q3	Q4		
EXPENDITURES	EXPENDITU	RES				
Salaries	\$460,706	\$460,706	\$460,706	\$460,706		
Benefits	180,286	180,286	180,286	180,286		
Purchased Services	348,815	348,815	348,815	348,815		
Supplies	120,093	120,093	120,093	120,093		
Other	1,285	1,285	1,285	1,285		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Loan Payment (Interest Exp' only)	-	-	-	-		
	-			-		
Total Expenditures	\$1,111,184	\$1,111,184	\$1,111,184	\$1,111,184		
Total Expenditures Y-T-D	1,111,184	2,222,368	3,333,552	4,444,736		
Percent of Expenditures Y-T-D	25.00 %	50.00 %	75.00 %	100.00 %		
	NET CHANG	E [Surplus (D	Deficit)]			
Net Change [Surplus (Deficit)]	58,089	95,952	36,609	346,046		

58,089

10.82 %

154,041

28.70 %

		-1	-• -
EXPENDITUR	RES		
\$460,706	\$921,412	#########	#########
180,286	360,572	540,858	721,144
348,815	697,629	1,046,444	1,395,258
120,093	240,186	360,278	480,371
1,285	2,570	3,854	5,139
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	<u> </u>	-	-
########	########	########	########
NET CHANG	E [Surplus (D	Deficit)]	

154,041

28.70 %

190,650

35.52 %

536,696

100.00 %

Year To Date (YTD) Expense Subtotals

Q1

58,089

10.82 %

536,696

100.00 %

190,650

35.52 %

Projected Cash Balance

Percent of Net Change Y-T-D

Net Change Y-T-D

Net Change in Cash (F/B)

Begin Cash Balance(F/B)

End Cash Balance (F/B)

Revenues

School Name: **TEACH Las Vegas Charter School TOC**

Budget: Tentative

Revolving Loan Payback Plan (Charter School)(< 3 years)

	BUDGET 6/30/25	Yr 1 SYE 2026	Yr 2 SYE 2027	Yr 3 SYE 2028
Enrollment (ADE)	375.00			
Per Pupil PCFP Revenue (est)				
		\$ -	\$ -	\$ -
REVENUES				
Basic Support / PCFP	\$3,828,368	\$ -	\$ -	\$ -
Charter Sponsorship Fee	-	-	-	-
State Special Ed	133,193			
IDEA - Early Childhood (Part C)	-			
IDEA - Special Education (Part B)	61,643			
Title I	104,274			
Title II	52,328			
Title III	14,042			
Title IVA	8,640			
Pre K	-			
E-Rate Funds	-			
Gifted and Talented	-			
SPCSA Charter Loan	-			
Charter School Program (CSP)	-			
NSLP	225,000			
AB 495	44,525			
ARP ESSER Final One Third	133,503			
Prior Year Receivables	375,916	-	-	-
Total Revenues	\$4,981,432	\$ -	\$ -	\$ -
Total Revenues Y-T-D		-%	-%	-%

TOTAL PROJEC	TED
BUDGET	SYE 2026

	BUDGET	SYE 2026	SYE 2027	SYE 2028
EXPENDITURES				
Salaries	\$1,842,824	\$ -	\$ -	\$ -
Benefits	721,144	-	-	-
Purchased Services	1,395,258	-	-	-
Supplies	480,371	-	-	-
Other	5,139	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Loan Payment (Interest Exp' only)	-	-	-	-
-	-			
Total Expenditures	\$4,444,736	\$ -	\$ -	\$ -
Total Expenditures Change (from p	rerepayment yea	-%	-%	-%
Surplus (Deficit)		\$ -	\$ -	\$ -
Net Change [Surplus (Deficit)]	\$536,696	\$536,696	\$536,696	\$536,696
Principal Payment Portion	-	-	-	-

Ending Loan Balance Ending Loan Balance % Beginning	\$536,696	\$536,696	\$536,696	\$536,696
	100.0%	100.0%	100.0%	100.0%
Total Loan Payments (Princ & Int) Total Loan Payments (Cumulative)		\$ - \$ -	\$ - \$ -	\$ - \$ -

TEACH Las Vegas Charter School

FYE 06/30/25

NAC 388A.675 Repayment of loans.

Tentative

- 1. NAC 388A.675..."In equal amounts...repayment...which must not exceed 3 years."
- 2. NAC 388A.675..."to an operational charter school...deductions...commencing in the same fiscal year 3. "NAC 388A.675..."to a charter school that is not an operational...the first fiscal year immediately such
- charter school becomes an operational charter school.