



TEACH Las Vegas

Financial Presentation – January 2022

January Highlights

- Approved Budget Revision with proposed 125 enrollment
- CAM Receivable Sales forecasted in the amount of \$250K
- Greater Schools for Nevada Charter School Program grant award of \$1.5M approved. Submitted and CSP approved \$326,235 of YTD reimbursements- (\$53,526 submitted for P/Y)- CSP reimbursement schedule has changed from Monthly to Quarterly.
- Opportunity 180 Loan amount \$100,000- this loan has potential to be forgiven as grant.
- Applications and Budgets submitted for Title Funds/SPED Funds
- TEACH Las Vegas Nevada Revolving Loan revised amount of \$29,000 (\$500 per 48 enrollment) vs \$162,500 (\$500 per 325 enrollment) – Loan amount received July 7, 2021
- Revised Budget Revenue w/150 enrollment – Revenues @ \$2,632,222, Expense @ \$2,500,047 Surplus \$132,175-
- Approved Budget was due to Nevada Department of Education on 6/8/2021. Reported Revenues \$3,847,535, Expense \$3,247,293, surplus \$600,242

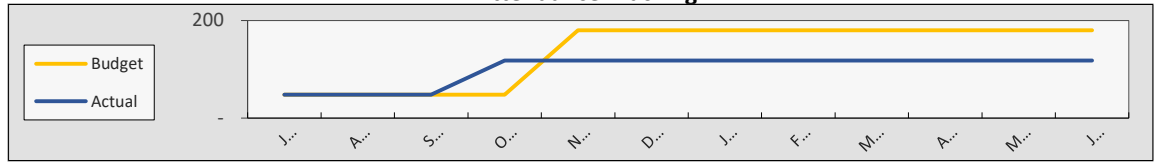
Teach High School - NV



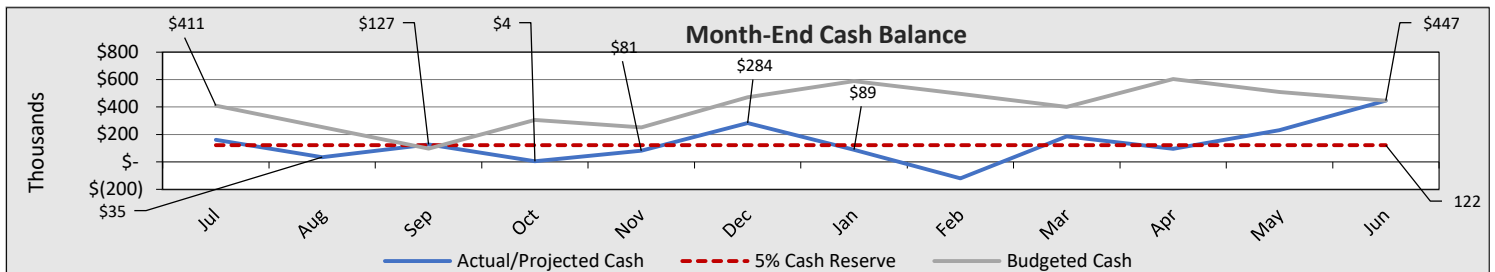
FY22 Board Summary

Revised 02/08/2022

Attendance Tracking



	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Revised Budget 01/31/2022@ 125	Fav/(Unfav)	Forecast @ 01/31/2022 -125	Revised Budget @6/30/2022-125	Fav/(Unfav)
Revenue						
Distributed School Account	\$ 382,014	\$ 381,218	\$ 796	\$ 899,595	\$ 899,595	\$ -
State Revenue	326,235	300,643	25,592	993,178	993,177	0.43
Federal Revenue	22,945	24,492	(1,547)	147,357	147,357	-
Other Local Revenue	370,240	370,065	175	620,240	470,065	150,175
Total Revenue	\$ 1,101,434	\$ 1,076,418	\$ 25,016	\$ 2,660,370	\$ 2,510,194	\$ 150,175
Expenses						
Salaries	\$ 339,135	\$ 333,822	\$ (5,313)	\$ 604,412	\$ 599,100	\$ (5,313)
Employee Benefits	90,023	96,504	6,481	180,590	187,854	7,263
Prof. and Tech. Services	162,821	178,726	15,905	329,071	340,609	11,538
Property Services	429,976	433,187	3,211	724,591	727,801	3,211
Other Purchased Services	40,858	42,737	1,879	64,509	66,388	1,879
Supplies	257,167	278,509	21,342	523,507	534,848	11,342
Debt Service and Misc.	3,407	3,495	88	3,845	3,932	88
General	3,467	3,921	454	9,714	10,168	454
Total Expenses	\$ 1,326,854	\$ 1,370,900	\$ 44,046	\$ 2,440,239	\$ 2,470,700	\$ 30,462
Total Surplus(Deficit)	\$ (225,420)	\$ (294,482)	\$ 69,062	\$ 220,131	\$ 39,494	\$ (180,636)
<i>Adjustment for GASB:</i>						
Add Back Deferred Rent	232,780	228,384		232,780	228,384	
Adjusted Surplus(Deficit)	7,359	(66,099)		452,910	267,878	
Beginning Fund Balance	31,096	31,096		31,096	31,096	
Ending Fund Balance	\$ 38,455	\$ (35,003)		\$ 484,006	\$ 298,974	
<i>As a % of Annual Expenses</i>	<i>1.6%</i>	<i>-1.4%</i>		<i>19.8%</i>	<i>12.1%</i>	



TEACH – Las Vegas Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Revised Budget 01/31/2022@ 125	Fav/(Unfav)	Forecast @ 01/31/2022 - 125	Revised Budget @6/30/2022- 125	Fav/(Unfav)
Revenue						
Distributed School Account	\$ 382,014	\$ 381,218	\$ 796	\$ 899,595	\$ 899,595	\$ -
State Revenue	326,235	300,643	25,592	993,178	993,177	0
Federal Revenue	22,945	24,492	(1,547)	147,357	147,357	-
Other Local Revenue	370,240	370,065	175	620,240	470,065	150,175
Total Revenue	\$ 1,101,434	\$ 1,076,418	\$ 25,016	\$ 2,660,370	\$ 2,510,194	\$ 150,175

See explanations on next slide

TEACH- Las Vegas Revenue

- ❑ Distributed School Account (DSA) \$899.5K- State Revenue which is currently calculated at \$7,196.76 per Pupil. These funds are generated from State Taxes. Decrease is due to forecasting enrollment @ 125 instead of revised budget of 150 as well as updated per Pupil amount from \$7,403 to \$7,196.76
- ❑ State Revenue \$993K- is State Funding consisting of:
 - ❑ Special Education Funding of \$52K at a rate of \$455 per Enrollment. Decrease of \$10.4K is due to forecasting enrollment @ 125 instead of revised budget of 150
 - ❑ Great Schools of Nevada Charter School Program Funding Grant of \$761K that is projected to be spent during FY21/22. This variance is subject to change as expenses incur and reimbursement requests submitted
 - ❑ Projected ESSER III Funds of \$83K added to forecast
- ❑ Federal Revenue \$147K Mainly Consist of:
 - ❑ Restricted Grants In Aid \$79,945- added projected lunch reimbursements for National School Lunch Program to forecasts- this amount is based on lower enrollment @ beginning of school year-forecast will be updated once reimbursements are received for higher enrollment- see offset to increase in for Nutrition expense
 - ❑ Title I Funding of \$38K @ \$332 per Free and Reduce Lunch Student which is projected reimbursed at 115 or 92% of projected student enrollment (budgets submitted). Title I projected decrease of \$58K compared to revised budget as enrollment forecasted at 125 instead of 150 per revised budget
 - ❑ Federal Special Education Revenue of \$16K at a Rate of \$716 per Special Education Student. TLV is projecting @ 18% or 22.5 students will need Special Education Services. These amounts are subject to change based on final student count and any adjustments to be made for Title Funds.) Title IIA -\$8,151, Title III- \$2,298, Title IVA - \$2,686 are also included
- ❑ Other Local Revenue \$620K (**projected increase of \$158K**) and consist of 12months rental payments from Explore plus property insurance (added 5 additional months @30K for Explore lease)- \$100K for projected loan forgiveness from Opportunity 180(Great Schools for Nevada Charter School Program)

TEACH Las Vegas – Expenses & Fund Balance



	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Revised Budget 01/31/2022@ 125	Fav/(Unfav)	Forecast @ 01/31/2022 - 125	Revised Budget @6/30/2022- 125	Fav/(Unfav)
Expenses						
Salaries	\$ 339,135	\$ 333,822	\$ (5,313)	\$ 604,412	\$ 599,100	\$ (5,313)
Employee Benefits	90,023	96,504	6,481	180,590	187,854	7,263
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Debt Service and Misc.	3,407	3,495	88	3,845	3,932	88
General	3,467	3,921	454	9,714	10,168	454
Total Expenses	\$ 1,326,854	\$ 1,370,900	\$ 44,046	\$ 2,440,239	\$ 2,470,700	\$ 30,462
Total Surplus(Deficit)	\$ (225,420)	\$ (294,482)	\$ 69,062	\$ 220,131	\$ 39,494	\$ (180,636)
<i>Adjustment for GASB:</i>						
Add Back Deferred Rent	232,780	228,384		232,780	228,384	
Adjusted Surplus(Deficit)	7,359	(66,099)		452,910	267,878	
Beginning Fund Balance	31,096	31,096		31,096	31,096	
Ending Fund Balance	\$ 38,455	\$ (35,003)		\$ 484,006	\$ 298,974	
<i>As a % of Annual Expenses</i>	<i>1.6%</i>	<i>-1.4%</i>		<i>19.8%</i>	<i>12.1%</i>	

Note: Variance explanations on next slide

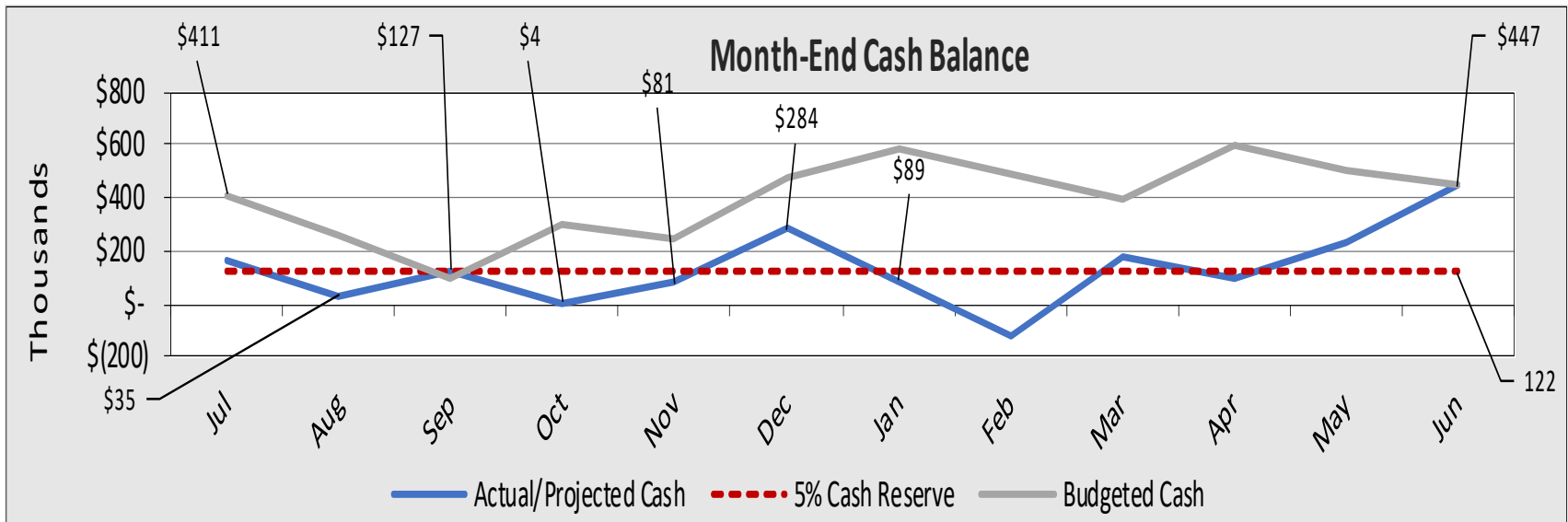
TEACH- Las Vegas Expense

- **Salaries: \$599K**-Consist of 7 Certificated Teachers- (7 on staff and no open positions forecast)-- Certificated SPED Teacher, one Certificated EL Coordinator, one ED, and one Office Manager, one First Aid and Safety Assistant and IT Support/Server – **The projected increase of \$35.6 K** is mainly due to First Aid and Safety Assistant and IT Support Tech not originally on revised budget as well as removal of one certificated teacher – replaced with new teacher
- **Benefits: \$180.5K**- Mainly consist of Retirement PERS 29.25% @ \$132K // Health Benefits @\$25K-
- **Professional Technical Services: \$340.6K**- Office and Administrative Fees \$138K Fees that are paid to EMO based on 5% of Total Revenue. Professional and Educational Services consist of \$85K of projected education Special Education services the entire amount included for reimbursement in CSP Budget. (reduced to agree with prior months' expenses) Data Processing and Coding Services \$41.6K based on 2% of revenue)- **Projected Decrease by \$69K** as Special Education services decreased by \$73K to aligned with current student services
- **Purchased Property Services: \$727.8K**- Mainly consist of building lease amount of \$636K (includes deferred which is adjusted out-\$232.7K of lease amount is abated and deferred)-
- **Supplies: \$523.5K**- Mainly consist of Technology Supplies and Equipment of \$230K which includes Chromebooks, Faculty Laptops, Wireless Point Installation Cost, - all cost included for reimbursement in CSP Budget. General Supplies of \$75K. Projected Nutrition Cost of \$94K . Combined Supplies Tech and Equipment \$95K.

TEACH Las Vegas – Cash



- ❑ Projected Cash Balance at year-end is \$447K
- ❑ Repayment 180 Loan is excluded from cash flow- this year- with anticipation that this loan will be forgiven as grant
- ❑ Projected CAM Receivable Sales of \$250k is forecasted of which \$154,303 is expected to be repaid before 6.30.2022 (includes Interest)



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 21/22
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 02/08/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
3110-1110 Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3110-1120 Sales and Use Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-1191 Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-1192 Basic General Governmental Service	-	28,787	28,787	27,708	167,518	65,544	63,669	74,936	74,936	74,936	74,936	74,936	142,900	899,595	899,595	-
3110-1111 Basic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	28,787	28,787	27,708	167,518	65,544	63,669	74,936	74,936	74,936	74,936	74,936	142,900	899,595	899,595	-
State Revenue																
3115 Special Ed portion to DSA	-	-	-	-	-	-	-	-	-	28,438	-	-	23,888	52,325	52,325	-
3200 Restricted Grants-in-Aid	-	-	-	-	304,669	(9,486)	31,052	-	255,750	-	179,033	83,000	96,835	940,853	940,852	0
	-	-	-	-	304,669	(9,486)	31,052	-	255,750	28,438	179,033	83,000	120,723	993,178	993,177	0
Federal Revenue																
4500 Restricted Grants-in-Aid	-	-	-	-	22,945	-	-	-	-	-	-	57,000	-	79,945	79,945	-
4510 Title I	-	-	-	-	-	-	-	-	-	-	-	14,653	23,507	38,160	38,160	-
4520 Title IIA	-	-	-	-	-	-	-	-	-	-	-	3,130	5,021	8,151	8,151	-
4571 Special Education Part B	-	-	-	-	-	-	-	-	-	4,029	-	-	12,088	16,117	16,117	-
4703 E-Rate	-	-	-	-	-	-	-	-	-	-	2,686	2,298	-	4,984	4,984	-
	-	-	-	-	22,945	-	-	-	-	4,029	2,686	77,081	40,615	147,357	147,357	-
Other Local Revenue																
1790 Other Activity Income	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	30,000	30,000	30,000	130,000	-	620,240	470,065	150,175
	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	30,000	30,000	30,000	130,000	-	620,240	470,065	150,175
Total Revenue	58,000	80,787	180,929	79,773	446,990	108,058	146,896	104,936	360,686	137,403	286,655	365,018	304,238	2,660,370	2,510,194	150,175
Expenses																
Personal Services-Salaries																
0111 Regular Employees: Teachers	6,073	37,790	37,790	37,790	37,790	37,790	43,817	38,706	38,706	38,706	38,706	38,706	-	432,372	427,262	(5,110)
0114 Regular Employees: Licensed Adm	8,576	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	-	96,995	96,995	(0)
0117 Regular Employees: Other Classified	2,536	5,288	8,439	7,092	7,559	6,061	6,513	6,311	6,311	6,311	6,311	6,311	-	75,045	74,843	(202)
	17,186	51,116	54,267	52,920	53,387	51,889	58,368	53,056	53,056	53,056	53,056	53,056	-	604,412	599,100	(5,313)
Personnel Services - Employee Benefits																
0231 Retirement: Teachers	1,686	7,891	7,891	7,891	7,891	7,891	7,202	8,306	8,306	8,306	8,306	8,306	-	89,874	91,788	1,915
0234 Retirement: Licensed Admin.	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,278	2,278	2,278	2,278	2,278	-	27,007	27,053	46
0237 Retirement: Other Classified	363	896	1,655	1,389	1,442	1,148	1,216	1,443	1,443	1,443	1,443	1,443	-	15,323	15,580	257
0241 Medicare: Teachers	82	542	542	540	539	539	535	560	560	560	560	560	-	6,119	6,184	65
0244 Medicare: Licensed Admin.	109	109	109	109	109	109	109	116	116	116	116	116	-	1,341	1,348	7
0247 Medicare: Other Classified	34	73	117	91	91	70	77	92	92	92	92	92	-	1,014	1,032	17
0261 Unemployment: Teachers	-	1,122	1,122	(1,122)	1,122	1,122	1,114	1,208	1,208	1,208	1,208	1,208	-	10,519	10,667	149
0264 Unemployment: Licensed Admin.	-	225	225	(225)	225	102	225	78	78	78	78	78	-	1,165	1,017	(147)
0267 Unemployment: Other Classified	-	150	241	(189)	216	173	186	112	112	112	112	112	-	1,339	1,267	(72)
0271 Worker's Comp: Teachers	-	-	-	-	-	-	-	234	234	234	234	234	-	1,168	1,402	234
0274 Worker's Comp: Licensed Admin.	-	-	-	-	-	-	-	52	52	52	52	52	-	261	313	52
0277 Worker's Comp: Other Classified	-	-	-	-	-	-	-	41	41	41	41	41	-	205	246	41
0281 Health Benefits: Teachers	-	-	1,710	1,589	1,467	(243)	(195)	2,000	2,000	2,000	2,000	2,000	-	14,326	16,521	2,195
0284 Health Benefits: Licensed Admin.	-	-	678	678	678	-	-	678	678	678	678	678	-	5,424	6,102	678
0287 Health Benefits: Other Classified	-	-	1,371	916	460	(911)	(911)	916	916	916	916	916	-	5,506	7,332	1,827
	4,505	13,238	17,891	13,898	16,471	12,231	11,789	18,114	18,114	18,114	18,114	18,114	-	180,590	187,854	7,263

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 02/08/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
Purchased Professional and Technical Services																
0310	11	17,500	25,442	8,296	8,321	14,026	8,339	11,085	11,085	11,085	11,085	11,085	-	137,358	136,350	(1,008)
0320	-	6,650	147	11,020	1,127	6,340	1,003	10,000	10,000	10,000	10,000	10,000	-	76,287	85,283	8,997
0337	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	-	12,500	15,000	2,500
0340	10,185	1,733	-	9,157	300	1,313	2,911	167	167	167	167	167	-	26,431	23,687	(2,744)
0345	-	-	400	-	-	5,852	3,500	5,187	5,187	5,187	-	-	-	25,314	27,001	1,687
0350	-	-	365	-	-	-	-	2,000	2,000	2,000	2,000	2,000	-	10,365	12,365	2,000
0351	6,873	6,873	(11,977)	6,413	2,794	5,116	2,794	4,386	4,386	4,386	4,386	4,386	-	40,816	40,923	107
	17,069	32,756	14,376	34,886	12,541	32,647	18,547	35,325	35,325	35,325	30,138	30,138	-	329,071	340,609	11,538
Purchased Property Services																
0410	5,761	4,355	6,483	1,734	(3,248)	4,586	3,669	4,171	4,171	4,171	4,171	4,171	-	44,195	44,698	502
0420	-	1,845	5,910	11,737	(14,250)	-	295	1,750	1,750	1,750	1,750	1,750	-	14,287	15,742	1,455
0430	-	7,487	7,853	2,525	2,098	-	(3,149)	2,500	2,500	2,500	2,500	2,500	-	29,314	34,963	5,649
0441	54,898	54,898	54,898	54,898	54,898	54,898	54,898	50,502	50,502	50,502	50,502	50,502	-	636,795	632,399	(4,396)
	60,659	68,585	75,144	70,894	39,498	59,483	55,712	58,923	58,923	58,923	58,923	58,923	-	724,591	727,801	3,211
Other Purchased Services																
0521	-	-	-	-	-	-	-	2,725	2,725	2,725	2,725	2,725	-	13,625	16,350	2,725
0522	-	4,781	505	2,682	1,594	1,594	1,594	-	-	-	-	-	-	12,751	11,157	(1,594)
0531	71	-	141	-	-	4,000	131	176	176	176	176	176	-	5,224	5,269	45
0534	-	-	1,511	877	825	1,759	-	1,250	1,250	1,250	1,250	3,489	-	13,461	14,711	1,250
0540	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
0550	6,617	-	-	-	-	2,288	-	-	-	-	-	-	-	8,905	8,905	-
0580	385	977	680	1,214	-	953	678	131	131	131	131	131	-	5,543	4,996	(547)
	12,074	5,758	2,837	4,774	2,419	10,593	2,403	4,282	4,282	4,282	4,282	6,521	-	64,509	66,388	1,879
Supplies																
0610	2,004	10,705	3,521	15,965	16,063	2,938	4,981	3,842	3,842	3,842	3,842	3,842	-	75,388	74,249	(1,138)
0612	6,592	3,951	2,691	13,119	8,483	9,052	1,301	17,489	17,489	17,489	17,489	99,447	-	214,595	230,782	16,188
0630	-	-	6,749	10,573	-	17,453	-	20,000	10,000	10,000	10,000	10,000	-	94,774	94,774	-
0640	-	-	-	910	-	-	-	-	-	-	-	-	-	910	910	-
0641	-	-	37,196	-	2,917	745	1,259	126	126	126	126	126	-	42,744	41,611	(1,133)
0651	-	4,511	8,023	2,282	2,032	9,427	5,577	3,148	3,148	3,148	3,148	3,148	-	47,594	45,166	(2,429)
0652	-	-	31,780	12,298	1,068	585	417	271	271	271	271	271	-	47,502	47,356	(146)
	8,597	19,167	89,960	55,146	30,563	40,199	13,535	44,876	34,876	34,876	34,876	116,834	-	523,507	534,848	11,342
Debt Service and Misc.																
0810	115	3,292	-	-	-	-	-	88	88	88	88	88	-	3,845	3,932	88
	115	3,292	-	-	-	-	-	88	88	88	88	88	-	3,845	3,932	88
General																
0591	-	-	-	-	-	2,671	796	1,249	1,249	1,249	1,249	1,249	-	9,714	10,168	454
0790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	2,671	796	1,249	1,249	1,249	1,249	1,249	-	9,714	10,168	454
Total Expenses	120,205	193,912	254,476	232,518	154,880	209,714	161,149	215,913	205,913	205,913	200,725	284,922	-	2,440,239	2,470,700	30,915
Surplus (Deficit)	\$ (62,205)	\$ (113,125)	\$ (73,547)	\$ (152,745)	\$ 292,111	\$ (101,655)	\$ (14,253)	\$ (110,976)	\$ 154,773	\$ (68,510)	\$ 85,929	\$ 80,095	\$ 304,238	\$ 220,131	\$ 39,494	\$ 181,091

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 02/08/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(62,205)	(113,125)	(73,547)	(152,745)	292,111	(101,655)	(14,253)	(110,976)	154,773	(68,510)	85,929	80,095	304,238	220,131	39,494	
Cash flows from operating activities	-	-	-	-	-	-	-	-	-	31,052	-	187,721	(304,238)	(85,465)	(225,079)	
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	(85,465)	(225,079)	
Grants and Contributions Rec.	-	(52,000)	53,527	-	(293,457)	145,184	(18,500)	-	-	-	-	-	-	(165,247)	(146,746)	
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	(1,742)	5,301	2,537	2,032	(5,983)	10,048	2,032	-	-	-	-	-	-	14,225	12,192	
Accounts Payable	(24,385)	23,862	47,215	(53,615)	10,710	67,333	(78,043)	-	-	-	-	-	-	(6,923)	71,119	
Accrued Expenses	6,319	16,404	17,363	16,984	17,141	16,649	23,065	-	-	-	-	-	-	113,926	90,861	
Other Liabilities	137,183	27,550	45,443	63,837	56,492	65,389	(108,883)	(98,283)	-	-	-	-	-	188,728	343,894	
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchases of Prop. And Equip.	-	(34,824)	-	-	-	-	-	-	-	-	-	-	-	(34,824)	(34,824)	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds from Debt	29,000	-	-	-	-	-	-	-	150,000	-	100,000	-	-	279,000	29,000	
Repayments on Debt	-	-	-	-	-	-	-	-	-	(51,500)	(51,500)	(51,303)	-	(154,303)	-	
	84,171	(126,832)	92,539	(123,507)	77,012	202,948	(194,582)	(209,260)	304,773	(88,957)	134,429	216,514				
	77,569	161,740	34,908	127,447	3,939	80,952	283,899	89,317	(119,942)	184,831	95,874	230,303				
	\$ 161,740	\$ 34,908	\$ 127,447	\$ 3,939	\$ 80,952	\$ 283,899	\$ 89,317	\$ (119,942)	\$ 184,831	\$ 95,874	\$ 230,303	\$ 446,817				
	122,012	122,012	122,012	122,012	122,012	122,012	122,012	122,012	122,012	122,012	122,012	122,012				

TEACH Las Vegas

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Revenue Distributed School Account							
Basic General Governmental Services Tax	63,669	-	63,669	382,014	-	382,014	-
Basic Support	-	62,873	(62,873)	-	381,218	(381,218)	899,595
Total State Revenue Distributed School Account	63,669	62,873	796	382,014	381,218	796	899,595
State Revenue							
Special Ed portion to DSA	-	5,460	(5,460)	-	5,460	(5,460)	52,325
Restricted Grants-in-Aid	31,052	-	31,052	326,235	295,183	31,052	940,852
E-Rate Funds	-	-	-	-	-	-	4,984
Total State Revenue	31,052	5,460	25,592	326,235	300,643	25,592	998,161
Federal Revenue							
Title I	-	-	-	-	-	-	38,160
Title IIA	-	-	-	-	-	-	8,151
Special Education Part B	-	1,547	(1,547)	-	1,547	(1,547)	16,117
Restricted Grants-in-Aid From the Federal Government T	-	-	-	22,945	22,945	-	79,945
Total Other State Revenue	-	1,547	(1,547)	22,945	24,492	(1,547)	142,373
Other Local Revenue							
Other Activity Income	52,175	52,000	175	370,240	370,065	175	470,065
Total Other Local Revenue	52,175	52,000	175	370,240	370,065	175	470,065
Total Revenues	146,896	121,880	25,016	1,101,434	1,076,418	25,016	2,510,194
Expenses							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	43,817	38,706	(5,110)	238,840	233,729	(5,110)	427,262
Salaries of Regular Employees Paid to Licensed Administrators	8,038	8,038	(0)	56,805	56,805	(0)	96,995
Total Certificated Salaries	51,855	46,744	(5,111)	295,645	290,534	(5,111)	524,257
Classified Salaries							
Salaries of Regular Employees Paid to Other Classified / Support Staff	6,513	6,311	(202)	43,490	43,288	(202)	74,843
Total Classified Salaries	6,513	6,311	(202)	43,490	43,288	(202)	74,843
Benefits							
Retirement Contributions for Teachers	7,202	8,441	1,239	48,343	49,582	1,239	91,788
Retirement Contributions for Licensed Administration	2,231	2,278	46	15,619	15,665	46	27,053
Retirement Contributions for Other Classified / Support Staff	1,216	1,448	232	8,109	8,340	232	15,580
Medicare Payments for Teachers	535	567	31	3,319	3,350	31	6,184
Medicare Payments for Licensed Administration	109	116	7	761	768	7	1,348
Medicare Payments for Other Classified / Support Staff	77	93	16	553	569	16	1,032
Unemployment Compensation for Teachers	1,114	1,217	104	4,478	4,582	104	10,667
Unemployment Compensation for Licensed Administration	225	78	(147)	777	630	(147)	1,017
Unemployment Compensation for Other Classified / Support Staff	186	113	(73)	777	704	(73)	1,267
Worker's Comp: Teachers	-	234	234	-	234	234	1,402
Worker's Comp: Licensed Admin.	-	52	52	-	52	52	314
Worker's Comp: Other Classified	-	41	41	-	41	41	246
Health Benefits: Teachers	(195)	2,000	2,195	4,328	6,523	2,195	16,521
Health Benefits: Licensed Admin.	-	678	678	2,034	2,712	678	6,102
Health Benefits: Other Classified	(911)	916	1,827	926	2,752	1,827	7,332
Total Benefits	11,789	18,270	6,481	90,023	96,504	6,481	187,854

TEACH Las Vegas

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks	1,259	126	(1,133)	42,116	40,983	(1,133)	41,611
Books and Reference Materials	-	-	-	910	910	-	910
Supplies - Technology - Software	5,577	3,148	(2,429)	31,853	29,424	(2,429)	45,166
Supplies/Equipment - Information Technology Related	417	271	(146)	46,148	46,002	(146)	47,356
Travel	678	131	(547)	4,887	4,340	(547)	4,996
General Supplies	4,981	3,842	(1,138)	56,177	55,039	(1,138)	74,249
Supplies/Equipment - Non-information technology suppli	1,301	17,489	16,188	45,190	61,378	16,188	230,782
Food Services	-	10,000	10,000	34,774	44,774	10,000	94,774
Total Books & Supplies	14,213	35,008	20,794	262,054	282,848	20,794	539,844
Subagreement Services							
Professional Educational Services	1,003	10,000	8,997	26,287	35,283	8,997	85,283
Total Subagreement Services	1,003	10,000	8,997	26,287	35,283	8,997	85,283
Operations & Housekeeping							
Dues and Fees	-	88	88	3,407	3,495	88	3,932
Property Insurance "Business Owners"	-	2,725	2,725	-	2,725	2,725	16,350
Insurance	1,594	-	(1,594)	12,751	11,157	(1,594)	11,157
Utility Services	3,669	4,171	502	23,340	23,843	502	44,698
Cleaning Services	295	1,750	1,455	5,537	6,992	1,455	15,742
General	796	1,249	454	3,467	3,921	454	10,168
Telephone - Cell phone services	-	1,250	1,250	4,972	6,222	1,250	14,711
Postage	131	176	45	4,343	4,389	45	5,269
Total Operations & Housekeeping	6,484	11,409	4,925	57,817	62,743	4,925	122,027
Facilities, Repairs & Other Leases							
Renting Land and Buildings	54,898	50,502	(4,396)	384,285	379,889	(4,396)	632,399
Repairs and Maintenance Services	(3,149)	2,500	5,649	16,814	22,463	5,649	34,963
Total Facilities, Repairs & Other Leases	51,749	53,002	1,253	401,099	402,352	1,253	667,362
Professional/Consulting Services							
Other Professional Services	2,911	167	(2,744)	25,598	22,854	(2,744)	23,687
Prof-Dev/Technology Training	-	2,500	2,500	-	2,500	2,500	15,000
Technical Services	-	2,000	2,000	365	2,365	2,000	12,365
Official/Administrative Services	8,339	10,459	2,121	66,785	84,054	17,269	136,350
Printing and Binding	-	-	-	8,905	8,905	-	8,905
Data Processing and Coding Services	2,794	4,139	1,345	34,034	20,230	(13,804)	40,923
Marketing	3,500	5,187	1,687	9,752	11,439	1,687	27,001
Advertising	-	-	-	5,000	5,000	-	5,000
Total Professional/Consulting Services	17,544	24,452	6,908	150,440	157,348	6,908	269,231
Total Expenses	161,149	205,196	44,046	1,326,854	1,370,900	44,046	2,470,700
Change in Net Assets	(14,253)	(83,315)	69,062	(225,420)	(294,482)	69,062	39,494
Net Assets, Beginning of Period	(180,071)			31,096			
Net Assets, End of Period	\$ (194,324)			\$ (194,324)			

TEACH Las Vegas

Accounts Payable Aging

January 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	\$ -	\$ -	\$ -	\$ -	\$ 17,462	\$ 17,462
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,462</u>	<u>\$ 17,462</u>

TEACH Las Vegas

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Expense Type	YTD Expenses
10139	Amplify Education, Inc.	mClass Intervention License - 07/01/21 - 06/30/22	1/3/2022	\$ 4,280.50		
10140	Asset Panda, LLC	Asset Subscription - 11/29/21 - 11/28/24	1/3/2022	3,545.00		
10141	Better 4 You Meals, Inc.	Meals - 10/21; 11/21	1/3/2022	17,452.50	Contract	\$ 34,774.00
10142	Brady Industries	Janitorial Supplies	1/3/2022	8,948.84		
10143	Brilliant General Maintenance Inc.	Janitorial Svcs - 11/21	1/3/2022	4,942.90		
10144	Charter Impact	Business Mgmt Svcs & Payroll Processing Fee - 12/21	1/3/2022	3,034.00	Contract	\$ 42,794.57
10145	Diamond Green Tree and Lawn Services	Maintenance Svcs - 11/21	1/3/2022	4,800.00		
10146	IKreate Design & Print LLC	Printing Svcs	1/3/2022	2,287.80	Contract	\$ 18,757.00
10147	Image 2000, Inc.	Office Supplies	1/3/2022	37.84		
10148	Les Olson Company	Copier Lease	1/3/2022	1,652.67		
10149	McGraw Hill LLC	Textbooks	1/3/2022	1,298.86		
10150	Play with a Purpose	After School Playground Pack - (2)	1/3/2022	1,498.56		
10151	School Nurse Supply, Inc.	Medical Storage Cabinet - (1)	1/3/2022	685.00		
10152	TEACH Public Schools	CMO Svcs - 12/21 - 01/22	1/3/2022	16,031.00	Contract	\$ 80,155.00
10153	Troop LLC	Sub Svcs	1/3/2022	620.00		
10154	Wildflower Therapy Services, LLC	SpEd Svcs - 11/02/21 - 11/30/21	1/3/2022	820.00		
10155	ZeduPlus	Enrichment Svcs - 12/08/21 - 01/21/22	1/3/2022	4,900.00	Contract	\$ 21,350.00
10156	Staples	Office Supplies & Rotary Trimmer	1/3/2022	2,057.85		
10157	Tracey Willson	Consulting Svcs - 08/31/21 - 11/30/21	1/3/2022	1,312.50		
10158	Charter Impact	Business Mgmt Svcs & Payroll Processing Fee - 01/22	1/6/2022	3,085.21	Contract	Same as above
10159	IKreate Design & Print LLC	Recruiting Svcs	1/7/2022	5,852.25	Contract	\$ 5,852.25
10160	Asset Panda, LLC	Asset Panda Subscription - 11/29/21 - 11/28/24	1/14/2022	3,545.00		
10161	Charter Impact	FedEx Reimb - 12/21	1/14/2022	79.40		
10162	EMCOR Services Mesa Energy	Maintenance & Repair Svcs	1/14/2022	3,683.00	Recurring	\$ 14,347.31
10163	Les Olson Company	Copier Lease - 11/26/21 - 12/25/21	1/14/2022	310.64	Recurring	\$ 4,121.82
10164	McGraw Hill LLC	Textbooks	1/14/2022	1,244.38		
10165	Schola	ScholaRecruiter Pro	1/14/2022	3,500.00		
10166	Wildflower Therapy Services, LLC	SpEd Svcs - 12/03/21 - 12/17/21	1/14/2022	693.33		
10167	Brady Industries	Janitorial Supplies	1/21/2022	3,511.94		
10168	Communication Electronic Systems LLC	Fire Alarm Monitoring	1/21/2022	165.00		
10169	Enrique Robles	Reimb - 12/03/21 - 12/07/21	1/21/2022	678.49		
10170	McGraw Hill LLC	Textbooks	1/21/2022	14.36		
10171	Procopio, Cory, Hargreaves & Savitch LLP	Professional Svcs Through - 02/28/21	1/21/2022	2,911.00		
10172	Squish Pest Control, Inc.	Pest Control Svcs	1/21/2022	600.00		
10173	Les Olson Company	Copier Lease	1/26/2022	106.21	Recurring	Same as above
10174	Staples	Office Supplies & School Supplies	1/26/2022	2,770.00		
10175	Troop LLC	Sub Svcs	1/26/2022	310.00		
10176	Red Hook Rancho, LLC	Rent - 01/22	1/27/2022	VOID		
10177	Red Hook Rancho, LLC	Rent - 01/22	1/27/2022	50,501.82	Recurring	
ACH	NV Energy	Utility Svcs - 11/15/21 - 12/15/21	1/11/2022	354.56	Recurring	
ACH	NV Energy	Utility Svcs - 11/15/21 - 12/15/21	1/11/2022	1,923.95	Recurring	\$ 3,023.05
ACH	Bank of Nevada	Analysis Fee	1/21/2022	83.00		Same as above
ACH	Republic Services #620	Janitorial Svcs	1/21/2022	294.86	Recurring	\$ 10,071.39
ACH	Las Vegas Valley Water District	Utility Svcs - 11/23/21 - 12/21/21	1/25/2022	1,390.31	Recurring	\$ 10,945.61
Total Disbursements Issued in January				\$ 167,814.53		